

GILLEN'S SPORTS BAR LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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29/10/2016

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COMPANIES HOUSE

GILLEN'S SPORTS BAR LIMITED
REGISTERED NUMBER: 03096799

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	2016	2015
		£	£
CURRENT ASSETS			
Debtors		10,405	158,182
Cash at bank		591	2,409
		<u>10,996</u>	<u>160,591</u>
CREDITORS: amounts falling due within one year		<u>(21,141)</u>	<u>(15,254)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(10,145)</u>	<u>145,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,145)</u>	<u>145,337</u>
CREDITORS: amounts falling due after more than one year		<u>(11,510)</u>	<u>(218,212)</u>
NET LIABILITIES		<u>(21,655)</u>	<u>(72,875)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,500	2,500
Profit and loss account		<u>(24,155)</u>	<u>(75,375)</u>
SHAREHOLDERS' DEFICIT		<u>(21,655)</u>	<u>(72,875)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

28.10.16

Mr L Gillen
Director



The notes on page 2 form part of these financial statements.

GILLEN'S SPORTS BAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

At the balance sheet date the company had an excess of total liabilities over assets amounting to £21,655 and in order to meet its liabilities as they fall due, and to continue trading, the company is dependent on the continuing financial support from its directors and Gillen's Limited, a company in which the directors have a controlling interest. The directors have confirmed that they will continue to provide financial support to Gillen's Sports Bar Limited and they believe therefore that it is appropriate to prepare the financial statements on the going concern basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services receivable during the year.

2. SHARE CAPITAL

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
9,900 A Ordinary shares of £1 each	9,900	9,900
	<hr/>	<hr/>
	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
2,400 A Ordinary shares of £1 each	2,400	2,400
	<hr/>	<hr/>
	2,500	2,500
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