

Registered number
10142607

Sutton Hall Bar Trading Company Ltd

Accounts

30 April 2025

Sutton Hall Bar Trading Company Ltd
Profit and Loss Account
for the year ended 30 April 2025

	2025	2024
	£	£
Turnover	27,569	27,044
Other income	5	28
Cost of raw materials and consumables	(14,108)	(17,640)
Gross profit	<u>13,466</u>	<u>9,432</u>
Staff costs	(954)	(2,639)
Depreciation and other amounts written off assets	(311)	(414)
Other charges	(12,643)	(19,249)
Loss before taxation	<u>(442)</u>	<u>(12,870)</u>
Loss	<u>(442)</u>	<u>(12,870)</u>

Sutton Hall Bar Trading Company Ltd
Registered number: 10142607
Balance Sheet
as at 30 April 2025

	2025	2024
	£	£
Fixed assets	932	1,243
Current assets	2,961	4,041
Creditors: amounts falling due within one year	(213)	(1,390)
Net current assets	2,748	2,651
Total assets less current liabilities	3,680	3,894
Creditors: amounts falling due after more than one year	(15,582)	(15,354)
Accruals and deferred income	(600)	(600)
Net liabilities	(12,502)	(12,060)
 Capital and reserves	 (12,502)	 (12,060)
	Number	Number
Average number of employees	1	2

The company is a private company limited by shares and incorporated in England. Its registered office is 210-212 Price Edward Road, South Shields, NE34 7QD.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kevin Miller

Director

Approved by the board on 26 January 2026

Sutton Hall Bar Trading Company Ltd
Detailed profit and loss account items
for the year ended 30 April 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Sales	<u>27,569</u>	<u>27,044</u>
Other income		
Interest receivable	<u>5</u>	<u>28</u>
Cost of raw materials and consumables		
Purchases	14,108	16,440
Decrease in stocks	<u>-</u>	<u>1,200</u>
	<u>14,108</u>	<u>17,640</u>
Staff costs		
Cleaning wages	714	1,679
Motor expenses	<u>240</u>	<u>960</u>
	<u>954</u>	<u>2,639</u>
Depreciation and other amounts written off assets		
Depreciation	<u>311</u>	<u>414</u>
Other charges		
Premises costs:		
Rates	-	70
Water Rates	397	348
Light and heat	2,303	3,982
Cleaning	<u>455</u>	<u>374</u>
	<u>3,155</u>	<u>4,774</u>
General administrative expenses:		
Telephone and internet	688	684
Bank charges	298	209
Insurance	-	356
Repairs and maintenance	208	302
Sundry expenses	<u>1,317</u>	<u>644</u>
	<u>2,511</u>	<u>2,195</u>
Legal and professional costs:		
Accountancy fees	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>
Other		
Bar wages	5,978	10,717
Taxis	<u>399</u>	<u>963</u>
	<u>6,377</u>	<u>11,680</u>
	<u>12,643</u>	<u>19,249</u>