

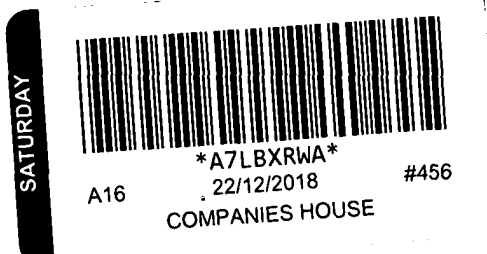
Registered number: 03716749

**NAC CAFE BAR LIMITED**  
**(A company limited by guarantee)**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**



**NAC CAFE BAR LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 03716749**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand	3	37	37
		<u>37</u>	<u>37</u>
Creditors: amounts falling due within one year	4	(35)	(35)
		<u></u>	<u></u>
<b>Net current assets</b>		2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>			
		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 Dec 2018

**K Reilly**  
**Director**

*K. Reilly*

**NAC CAFE BAR LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 03716749**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2018**

The notes on page 3 form part of these financial statements.

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**NAC CAFE BAR LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1. General Information**

NAC Cafe Bar Limited is a private company limited by shares and registered in England. The registration number and registered office details can be found on the information page of these financial statements.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**2.2 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**3. Cash and cash equivalents**

	2018 £	2017 £
Cash at bank and in hand	37	37
	<u>37</u>	<u>37</u>

**4. Creditors: Amounts falling due within one year**

	2018 £	2017 £
Amounts owed to group undertakings	35	35
	<u>35</u>	<u>35</u>

**5. Controlling party**

All of the share capital is owned by Norwich Arts Centre Limited, a registered charity.