

TARTAN COFFEE LOUNGE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

TARTAN COFFEE LOUNGE LIMITED**Balance Sheet****As at 31 December 2019****Registered number: 7340822**

	2019	2018
	£	£
Fixed assets	215,018	230,001
Current assets	85,936	92,467
Prepayments and accrued income	2,817	3,065
Creditors: Amounts Falling Due Within One Year	(22,454)	(11,030)
NET CURRENT ASSETS	66,299	84,502
TOTAL ASSETS LESS CURRENT LIABILITIES	281,317	314,503
Provisions for liabilities	(8,003)	(8,613)
NET ASSETS	273,314	305,890
CAPITAL AND RESERVES	273,314	305,890

Notes**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 9 (2018: 9)

2. General Information

TARTAN COFFEE LOUNGE LIMITED Registered number 7340822 is a limited by shares company incorporated in England & Wales. The Registered Office is The Farm House Sunnydairy Farm, New Road, Old Snydale, West Yorkshire, WF7 6HB.

TARTAN COFFEE LOUNGE LIMITED

Balance Sheet (continued)

As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steven Clough

Director

23/12/2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.