

Cafe@Marshalls Limited

Company Registration Number
08623642

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/08/2016

End date 31/07/2017

Balance Sheet

for the Period Ended 31 July 2017

Company registration number 08623642

	Notes	2017 £	2016 £
Fixed assets		6,571	5,206
Current assets		3,314	1,171
Creditors			
Creditors - amounts falling due within one year		9,601	6,143
Net current assets		(6,287)	(4,972)
Total assets less current liabilities		284	234
Net assets/(liabilities)		284	234
Capital and reserves		284	234

The option not to file the profit and loss account has been taken.

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The financial statements have been prepared in accordance with the micro-entity provisions for small companies.

The financial statements were approved by the Board of Directors on 2018-04-17

Name Mr Keith Johnston

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