

JOLLOF CAFE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

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Accountants report

You consider that the company is exempt from an audit for the year ended 31 December 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Gcc Accountants Firm

31 December 2019

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Gcc Accountants Firm
Cariocca Business Park
Unit 67
2 Sawley Road
Miles Platting
M40 8BB
27 September 2020

JOLLOF CAFE LIMITED
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	4,288	5,424
		4,288	5,424
Current assets			
Debtors: amounts falling due within one year		6,294	90
Cash at bank and in hand		(4,595)	3,874
		1,699	3,964
Creditors: amount falling due within one year		(9,968)	(6,667)
Net current assets		(8,269)	(2,703)
Total assets less current liabilities		(3,981)	2,721
Net assets		(3,981)	2,721
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,081)	2,621
Shareholders funds		(3,981)	2,721

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

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 September 2020 and were signed by:

Naa Ayikailey Ankrah-Hammond
Director

JOLLOF CAFE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2019

General Information

JOLLOF CAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09908487, registration address 884 HYDE ROAD, MANCHESTER, GREATER MANCHESTER, M18 7LH

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18.0 Reducing Balance
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2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 January 2019	10,000	750	700	11,450
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2019	10,000	750	700	11,450
Depreciation				
At 01 January 2019	5,076	250	700	6,026
Charge for year	886	250	-	1,136
On disposals	-	-	-	-
At 31 December 2019	5,962	500	700	7,162
Net book values				
Closing balance as at 31 December 2019	4,038	250	-	4,288
Opening balance as at 01 January 2019	4,924	500	-	5,424

3. Share Capital

Allotted	2019	2018
	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.