

CAFE 1989 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

CAFE 1989 LTD
UNAUDITED ACCOUNTS
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CAFE 1989 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Matthew Coleing
Company Number	12399178 (England and Wales)
Registered Office	9 WYCKE HILL MALDON ESSEX CM9 6UZ UNITED KINGDOM
Accountants	NRV Tax Ltd Suites 12 & 13 Chantal House 13-17 High Beech Road Loughton IG10 4BN

CAFE 1989 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,145	1,527
Current assets			
Debtors	5	-	3,258
Cash at bank and in hand		17,179	16,233
		<u>17,179</u>	<u>19,491</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,917)	(1,037)
Net current assets		<u>15,262</u>	<u>18,454</u>
Total assets less current liabilities		16,407	19,981
Creditors: amounts falling due after more than one year	<u>7</u>	(19,661)	(20,000)
Net liabilities		<u>(3,254)</u>	<u>(19)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,354)	(119)
Shareholders' funds		<u>(3,254)</u>	<u>(19)</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 January 2023 and were signed on its behalf by

Matthew Coleing
Director

Company Registration No. 12399178

CAFE 1989 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

CAFE 1989 LTD is a private company, limited by shares, registered in England and Wales, registration number 12399178. The registered office is 9 WYCKE HILL, MALDON, ESSEX, CM9 6UZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2021	2,036
At 30 April 2022	2,036
Depreciation	
At 1 May 2021	509
Charge for the year	382
At 30 April 2022	891
Net book value	
At 30 April 2022	1,145
At 30 April 2021	1,527

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	-	3,258

CAFE 1989 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	372	1,037
Accruals	1,545	-
	1,917	1,037
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	19,535	20,000
Loans from directors	126	-
	19,661	20,000

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

