

Registered Number:09074400

England and Wales

Twin Cafe Limited

Unaudited Financial Statements

For the year ended 31 October 2022

Twin Cafe Limited
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Twin Cafe Limited
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Current assets			
Inventories	2	9,315	3,500
Trade and other receivables	3	2,512	2,399
Cash and cash equivalents		4,241	5,478
		16,068	11,377
Trade and other payables: amounts falling due within one year	4	(13,817)	(3,373)
Net current assets		2,251	8,004
Total assets less current liabilities		2,251	8,004
Net assets		2,251	8,004
Capital and reserves			
Called up share capital		3	3
Retained earnings		2,248	8,001
Shareholders' funds		2,251	8,004

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 13 July 2023 and were signed by:

A E Davies Director

Twin Cafe Limited
Notes to the Financial Statements
For the year ended 31 October 2022

Statutory Information

Twin Cafe Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09074400.

Registered address:
18 Ringinglow Road
Sheffield
S11 7PP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Inventories

	2022	2021
	£	£
Stocks	9,315	3,500

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	2,512	2,399

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	11,471	80
Taxation and social security	350	864
Other creditors	1,996	2,429
	13,817	3,373

5. Average number of persons employed

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

Twin Cafe Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2022

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.