

CAFE-ACADEME LIMITED

**Company Registration Number:
07546914 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

CAFE-ACADEME LIMITED

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CAFE-ACADEME LIMITED

Company Information

for the Period Ended 31 March 2022

Registered office:

1
Tansleys
Burydell Lane, Park Street
St Albans
Hertfordshire
AL2 2JE

Company Registration Number:

07546914 (England and Wales)

CAFE-ACADEME LIMITED

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	104,325	54,038
Other Income	992	1,571
Depreciation and Writeoffs	(438)	(548)
Other charges	(15,474)	(14,815)
Tax on Profit	(7,722)	(3,341)
Profit or (Loss) for Period	81,683	36,905

CAFE-ACADEME LIMITED

Balance sheet

As at 31 March 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	1,752	2,190
Current assets:	197,740	167,517
Creditors: amounts falling due within one year:	(22,948)	(7,647)
Net current assets (liabilities):	174,792	159,870
Total assets less current liabilities:	176,544	162,060
Creditors: amounts falling due after more than one year:		(11,164)
Total net assets (liabilities):	176,544	150,896
Capital and reserves:	176,544	150,896

CAFE-ACADEME LIMITED

Balance sheet continued

For the year ending 31 March 2022 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 April 2022

And Signed On Behalf Of The Board By:

Name: Andrew W Smith

Status: Director

The notes form part of these financial statements

CAFE-ACADEME LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 0

CAFE-ACADEME LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

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.