

Registered number

11506344

The Squeeze Cafe (Leigh) Limited

Unaudited Filleted Accounts

31 August 2021

The Squeeze Cafe (Leigh) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Squeeze Cafe (Leigh) Limited for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Squeeze Cafe (Leigh) Limited for the year ended 31 August 2021 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of The Squeeze Cafe (Leigh) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Squeeze Cafe (Leigh) Limited and state those matters that we have agreed to state to the Board of Directors of The Squeeze Cafe (Leigh) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Squeeze Cafe (Leigh) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Squeeze Cafe (Leigh) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Squeeze Cafe (Leigh) Limited. You consider that The Squeeze Cafe (Leigh) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Squeeze Cafe (Leigh) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Buckley Watson Limited
Chartered Accountants and Statutory Auditors
57a Broadway
Leigh on Sea
Essex
SS9 1PE

19 April 2022

The Squeeze Cafe (Leigh) Limited**Registered number: 11506344****Balance Sheet****as at 31 August 2021**

	2021	2020
	£	£
Fixed assets	9,634	3,437
Current assets	76,934	71,421
Creditors: amounts falling due within one year	(27,605)	(26,275)
Net current assets	49,329	45,146
Total assets less current liabilities	58,963	48,583
Creditors: amounts falling due after more than one year	(58,645)	(78,698)
Net assets/(liabilities)	318	(30,115)
Capital and reserves	318	(30,115)
	Number	Number
Average number of employees	17	19

The company is a private company limited by shares and incorporated in England. Its registered office is 96 Broadway, Leigh on Sea, Essex, SS9 1AB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Childs

Director

Approved by the board on 19 April 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.