

COMPANY REGISTRATION NUMBER: 12054563

The Cowshed Cafe Ltd

Filleted Unaudited Financial Statements

30 June 2022

The Cowshed Cafe Ltd

Statement of Financial Position

30 June 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	4	6,569	5,518
Current assets			
Stocks		5,252	1,375
Debtors	5	115,382	68,097
Cash at bank and in hand		5,749	14,170
		-----	-----
		126,383	83,642
Creditors: amounts falling due within one year	6	153,340	102,466
		-----	-----
Net current liabilities		26,957	18,824
		-----	-----
Total assets less current liabilities		(20,388)	(13,306)
		-----	-----
Net liabilities		(20,388)	(13,306)
		-----	-----
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(20,391)	(13,309)
		-----	-----
Shareholders deficit		(20,388)	(13,306)
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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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

The Cowshed Cafe Ltd
Statement of Financial Position *(continued)*

30 June 2022

These financial statements were approved by the board of directors and authorised for issue on 29 March 2023 ,
and are signed on behalf of the board by:

Miss S L Walsh

Director

Company registration number: 12054563

The Cowshed Cafe Ltd

Notes to the Financial Statements

Year ended 30 June 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Oak Farm, Bedford Road, Northill, Biggleswade, Bedfordshire, SG18 9AW.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Tangible assets

	Fixtures and fittings £
Cost	
At 1 July 2021	5,518
Additions	1,834
Disposals	(783)

At 30 June 2022	6,569

Depreciation	
At 1 July 2021 and 30 June 2022	—

Carrying amount	
At 30 June 2022	6,569

At 30 June 2021	5,518

5. Debtors

	2022	2021
	£	£
Other debtors	115,382	68,097
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6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	153,340	102,466
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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.