

Registered number
10670371

Glossop Cafeteria Limited

Filleted Accounts

31 March 2022

Glossop Cafeteria Limited**Registered number: 10670371****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Fixed assets	2,655	2,005
Current assets	118,463	74,007
Creditors: amounts falling due within one year	(72,494)	(23,360)
Net current assets	45,969	50,647
Total assets less current liabilities	48,624	52,652
Creditors: amounts falling due after more than one year	(34,546)	(42,000)
Net assets	14,078	10,652
 Capital and reserves	 14,078	 10,652
	Number	Number
Average number of employees	5	4

The company is a private company limited by shares and incorporated in England. Its registered office is 13 Victoria Street, Glossop, Derbyshire, SK13 8HT.

Directors' responsibilities

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 members have 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.

Saeed Yeganehpour

Director

Approved by the board on 28 January 2023

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.

