

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

BRIDGE STREET CAFE LIMITED
TRADING AS
BOES CAFE AT HEATHERSLAW

**BRIDGE STREET CAFE LIMITED (REGISTERED NUMBER: 11682550)
TRADING AS BOES CAFE AT HEATHERSLAW**

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FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**BRIDGE STREET CAFE LIMITED
TRADING AS BOES CAFE AT HEATHERSLAW**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

DIRECTOR:	Miss J A Slater
REGISTERED OFFICE:	Crookham Westfield Farmhouse Crookham Westfield Cornhill-On-Tweed Northumberland TD12 4SF
REGISTERED NUMBER:	11682550 (England and Wales)
ACCOUNTANTS:	Brookes Stephens New Media House Davidson Road Lichfield Staffordshire WS14 9DZ

BRIDGE STREET CAFE LIMITED (REGISTERED NUMBER: 11682550)
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BALANCE SHEET
30 NOVEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		36,567		-
Current assets					
Debtors	5	445		100	
Cash at bank and in hand		<u>1,812</u>		<u>-</u>	
		2,257		100	
Creditors					
Amounts falling due within one year	6	<u>61,368</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(59,111)</u>		<u>100</u>
Total assets less current liabilities			<u>(22,544)</u>		<u>100</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			<u>(22,644)</u>		<u>-</u>
Shareholders' funds			<u>(22,544)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 20 June 2023 and were signed by:

Miss J A Slater - Director

The notes form part of these financial statements

BRIDGE STREET CAFE LIMITED (REGISTERED NUMBER: 11682550)
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1. STATUTORY INFORMATION

Bridge Street Cafe Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The director has assessed the financial viability of the business and its availability of credit facilities for the period of 12 months from the date of the signing of these accounts. They have assessed that there are material uncertainties relating its relationships with its trading premises and the significant creditor of the company. Notwithstanding this, the company continues to trade and for this reason, the director has prepared these accounts on a going concern basis.

Turnover

Turnover represents net invoiced goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

BRIDGE STREET CAFE LIMITED (REGISTERED NUMBER: 11682550)
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - NIL) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	51,540
At 30 November 2021	<u>51,540</u>
DEPRECIATION	
Charge for year	14,973
At 30 November 2021	<u>14,973</u>
NET BOOK VALUE	
At 30 November 2021	<u>36,567</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>445</u>	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	288	-
Taxation and social security	5,632	-
Other creditors	55,448	-
	<u>61,368</u>	<u>-</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

At the year end the company owed the director £6,506. This loan is interest free and repayable on demand.

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.