

**MARTHAS CAFE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

MARTHAS CAFE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MARTHAS CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021**

Director	Stuart Melvin Aston
Company Number	08063870 (England and Wales)
Registered Office	UNIT 20 WEDNESFIELD ROAD WILLENHALL WEST MIDLANDS WV13 1AH ENGLAND
Accountants	Charterhouse Accountants 5 Eastgate Business Centre Eastern Avenue Burton on Trent Staffordshire DE13 0AT

MARTHAS CAFE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	211	211
Creditors: amounts falling due within one year	5	(1,645)	(5,386)
Net current liabilities		(1,645)	(5,386)
Total assets less current liabilities		(1,434)	(5,175)
Creditors: amounts falling due after more than one year	6	(7,956)	-
Net liabilities		(9,390)	(5,175)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(9,391)	(5,176)
Shareholders' funds		(9,390)	(5,175)

For the year ending 31 May 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 February 2022 and were signed on its behalf by

Stuart Melvin Aston
Director

Company Registration No. 08063870

MARTHAS CAFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

MARTHAS CAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08063870. The registered office is UNIT 20 WEDNESFIELD ROAD, WILLENHALL, WEST MIDLANDS, WV13 1AH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2020	780
At 31 May 2021	780
Depreciation	
At 1 June 2020	569
At 31 May 2021	569
Net book value	
At 31 May 2021	211
At 31 May 2020	211

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	5,000
Taxes and social security	-	384
Loans from directors	1,285	2
Accruals	360	-
	1,645	5,386

MARTHAS CAFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Loans from directors	7,956	-

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

