

**BAYSIDE CAFE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 OCTOBER 2022 TO 31 MARCH 2023**

Kent Coast Accounts Ltd
AAT Licenced Accountants
39 Brooke Avenue
Margate
Kent
CT9 5NG

Bayside Cafe Limited
Unaudited Financial Statements
For the Period 27 October 2022 to 31 March 2023

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Bayside Cafe Limited
Balance Sheet
As At 31 March 2023

Registered number: 14447536

| | Notes | 31 March 2023 | |
|--|-------|---------------|----|
| | | £ | £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 50 | |
| | | | 50 |
| NET CURRENT ASSETS (LIABILITIES) | | | 50 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 50 |
| NET ASSETS | | | 50 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 50 |
| SHAREHOLDERS' FUNDS | | | 50 |

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven DOOREY-WILLIAMS

Director

14th August 2023

The notes on page 2 form part of these financial statements.

Bayside Cafe Limited
Notes to the Financial Statements
For the Period 27 October 2022 to 31 March 2023

1. General Information

Bayside Cafe Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14447536 . The registered office is Cathcart House, 21 York Street, Broadstairs, Kent, CT10 1PB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

The directors believe that the going concern basis is not appropriate as the company is dormant.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

4. Share Capital

Allotted, Called up and fully paid

31 March 2023

£

50

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.