

REGISTERED NUMBER: 13851419 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

17 JANUARY 2022 TO 31 MARCH 2023

FOR

CAFE NOTOS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JANUARY 2022 TO 31 MARCH 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CAFE NOTOS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 17 JANUARY 2022 TO 31 MARCH 2023**

DIRECTOR: Miss R K Bevan

SECRETARY:

REGISTERED OFFICE: 4 Marine Terrace
High Street
Rhosneigr
LL64 5UQ

REGISTERED NUMBER: 13851419 (England and Wales)

ACCOUNTANTS: Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

BALANCE SHEET
31 MARCH 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		19,838
CURRENT ASSETS			
Stocks		7,073	
Debtors	5	5,452	
Cash at bank and in hand		127,860	
		<u>140,385</u>	
CREDITORS			
Amounts falling due within one year	6	80,380	
NET CURRENT ASSETS			<u>60,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,843
CREDITORS			
Amounts falling due after more than one year	7		(49,928)
PROVISIONS FOR LIABILITIES			<u>(3,769)</u>
NET ASSETS			<u>26,146</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>26,145</u>
			<u>26,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 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.

BALANCE SHEET - continued
31 MARCH 2023

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 12 May 2023 and were signed by:

Miss R K Bevan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JANUARY 2022 TO 31 MARCH 2023**

1. STATUTORY INFORMATION

Cafe Notos 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 14.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 JANUARY 2022 TO 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

24,798

At 31 March 2023

24,798

DEPRECIATION

Charge for period

4,960

At 31 March 2023

4,960

NET BOOK VALUE

At 31 March 2023

19,838

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

5,452

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

9,496

Taxation and social security

41,861

Other creditors

29,023

80,380

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

£

Other creditors

49,928

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.