

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

CHARLBURY DELI AND CAFE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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CHARLBURY DELI AND CAFE LIMITED (REGISTERED NUMBER: 02657370)**BALANCE SHEET
31 DECEMBER 2019**

	2019 £	£	2018 £	£
FIXED ASSETS		64,635		67,066
CURRENT ASSETS	33,713		30,074	
CREDITORS Amounts falling due within one year	<u>(54,552)</u>		<u>(50,634)</u>	
NET CURRENT LIABILITIES		<u>(20,839)</u>		<u>(20,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,796		46,506
CREDITORS Amounts falling due after more than one year		<u>51,872</u>		<u>43,201</u>
NET (LIABILITIES)/ASSETS		<u>(8,076)</u>		<u>3,305</u>
CAPITAL AND RESERVES		<u>(8,076)</u>		<u>3,305</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Charlbury Deli And Cafe Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02657370

Registered office: Old Bank House Market Street
Charlbury
Chipping Norton
Oxfordshire
OX7 3PL

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2018 - 10) .

BALANCE SHEET - continued
31 DECEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2020 and were signed on its behalf by:

M A Flanagan - Director

Sir S J Bubb - Director

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.