

THE TRADEMARK CAFE LIMITED

Registered Number
04098622
(England and Wales)

Unaudited Financial Statements for the Period ended
30 September 2023

THE TRADEMARK CAFE LIMITED

Company Information for the period from 1 April 2022 to 30 September 2023

Director Laurel Elizabeth McBray

Company Secretary Laurel Elizabeth McBray

Registered Address Grand Avenue Mansions Flat 26

Grand Avenue

Hove

BN3 2NA

Registered Number 04098622 (England and Wales)

THE TRADEMARK CAFE LIMITED

Balance Sheet as at 30 September 2023

	Notes	30 Sep 2023		31 Mar 2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		-		1,124
			-		1,124
Current assets					
Debtors	6	6,281		27,427	
Cash at bank and on hand		31,046		43,560	
		37,327		70,987	
Creditors amounts falling due within one year	7	(702)		(9,372)	
Net current assets (liabilities)			36,625		61,615
Total assets less current liabilities			36,625		62,739
Provisions for liabilities			-		(214)
Net assets			36,625		62,525
Capital and reserves					
Called up share capital			100		100
Profit and loss account			36,525		62,425
Shareholders' funds			36,625		62,525

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 28 November 2023, and are signed on its behalf by:

Laurel Elizabeth McBray
Director
Registered Company No. 04098622

THE TRADEMARK CAFE LIMITED
Notes to the Financial Statements
for the period ended 30 September 2023

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover represents net invoiced provision of services, excluding value added tax.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)	Straight line (years)
Fixtures and fittings	20	-
Office Equipment	-	3

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax policy

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.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

The company makes contributions into personal pension funds of certain employees. Contributions payable are charged to the profit and loss account in the year they are payable.

4. Employee information

	2023	2022
Average number of employees during the year	2	3

5. Property, plant and equipment

	Fixtures & fittings	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 April 22	748	1,522	2,270
Disposals	(748)	(1,522)	(2,270)
Depreciation and impairment			
At 01 April 22	492	654	1,146
Charge for year	72	539	611
On disposals	(564)	(1,193)	(1,757)
Net book value			
At 30 September 23	-	-	-
At 31 March 22	256	868	1,124

6. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	-	25,282
Other debtors	3,049	-
Prepayments and accrued income	3,232	2,145
Total	6,281	27,427

7. Creditors within one year

	2023	2022
	£	£
Taxation and social security	-	4,260
Other creditors	702	4,177
Accrued liabilities and deferred income	-	935
Total	<u>702</u>	<u>9,372</u>

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.