

**CHARLIES CAFE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020**

**CHARLIES CAFE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<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>

**CHARLIES CAFE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

---

**Director** MONIKA BALCERAK BARAN

**Company Number** 04754089 (England and Wales)

**Registered Office** 3 STANDEN ROAD  
SOUTHFIELDS  
LONDON  
SW18 5TH

**CHARLIES CAFE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	34	45
Tangible assets	5	2,646	3,528
		<u>2,680</u>	<u>3,573</u>
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		2,680	3,573
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(10,732)	(20,055)
<b>Net liabilities</b>		<u>(8,052)</u>	<u>(16,482)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(8,152)	(16,582)
<b>Shareholders' funds</b>		<u>(8,052)</u>	<u>(16,482)</u>

For the year ending 31 May 2020 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 14 October 2020 and were signed on its behalf by

MONIKA BALCERAK BARAN  
Director

Company Registration No. 04754089

**CHARLIES CAFE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

---

**1 Statutory information**

CHARLIES CAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04754089. The registered office is 3 STANDEN ROAD, SOUTHFIELDS, LONDON, SW18 5TH.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	25%
Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%
Other tangible fixed assets	25%

**CHARLIES CAFE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

**4 Intangible fixed assets**

**Goodwill**  
**£**

**Cost**

At 1 June 2019

188

At 31 May 2020

188

**Amortisation**

At 1 June 2019

143

Charge for the year

11

At 31 May 2020

154

**Net book value**

At 31 May 2020

34

At 31 May 2019

45

**5 Tangible fixed assets**

**Fixtures &  
fittings**  
**£**

**Cost or valuation**

At cost

At 1 June 2019

10,304

At 31 May 2020

10,304

**Depreciation**

At 1 June 2019

6,776

Charge for the year

882

At 31 May 2020

7,658

**Net book value**

At 31 May 2020

2,646

At 31 May 2019

3,528

**6 Creditors: amounts falling due after more than one year**

**2020**

**2019**

**£**

**£**

Trade creditors

10,732

20,055

**7 Share capital**

**2020**

**2019**

**£**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

