

Cintra's Cafe & Restaurant Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2020

Cintra's Cafe & Restaurant Ltd

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Cintra's Cafe & Restaurant Ltd

Company Information

Directors	Mr Gary Robert Bone Mrs Julie Ann Bone
Registered office	Main Road Hathersage Hope Valley Derbyshire S32 1BB
Accountants	R Rose & Co Limited Chartered Certified Accountants 213 Derbyshire Lane Norton Lees Sheffield South Yorkshire S8 8SA

Cintra's Cafe & Restaurant Ltd

Directors' Report for the Year Ended 31 July 2020

The directors present their report and the financial statements for the year ended 31 July 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr Gary Robert Bone

Mrs Julie Ann Bone

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 22 October 2020 and signed on its behalf by:

.....
Mr Gary Robert Bone
Director

Cintra's Cafe & Restaurant Ltd
(Registration number: 04832097)
Balance Sheet as at 31 July 2020

	2020 £	2019 £
Fixed assets	5,565	6,547
Current assets	23,268	7,006
Prepayments and accrued income	561	669
Creditors: Amounts falling due within one year	(27,124)	(16,810)
Net current liabilities	(3,295)	(9,135)
Total assets less current liabilities	2,270	(2,588)
Provisions for liabilities	(554)	(584)
Accruals and deferred income	(1,800)	(1,800)
	(84)	(4,972)
Capital and reserves	(84)	(4,972)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Main Road
Hathersage
Hope Valley
Derbyshire
S32 1BB
England

These financial statements were authorised for issue by the Board on 22 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 14 (2019 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Cintra's Cafe & Restaurant Ltd
(Registration number: 04832097)
Balance Sheet as at 31 July 2020

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 October 2020 and signed on its behalf by:

.....

Mr Gary Robert Bone
Director

Sheffield

This document was delivered using electronic communications and authenticated in accordance with the
Solicitor's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.