

# Cintra's Cafe & Restaurant Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2022

Thorntons Accountants Limited  
Chartered Certified Accountants  
213 Derbyshire Lane  
Norton Lees  
Sheffield  
South Yorkshire  
S8 8SA

**Cintra's Cafe & Restaurant Ltd**

**Contents**

|                                             |                      |
|---------------------------------------------|----------------------|
| Company Information                         | <u>1</u>             |
| Directors' Report                           | <u>2</u>             |
| Balance Sheet                               | <u>3</u> to <u>4</u> |
| Notes to the Unaudited Financial Statements | <u>3</u>             |

# **Cintra's Cafe & Restaurant Ltd**

## **Company Information**

|                          |                                                                                                                                                  |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr Gary Robert Bone<br>Mrs Julie Ann Bone                                                                                                        |
| <b>Registered office</b> | Main Road<br>Hathersage<br>Hope Valley<br>Derbyshire<br>S32 1BB                                                                                  |
| <b>Accountants</b>       | Thorntons Accountants Limited<br>Chartered Certified Accountants<br>213 Derbyshire Lane<br>Norton Lees<br>Sheffield<br>South Yorkshire<br>S8 8SA |

# **Cintra's Cafe & Restaurant Ltd**

## **Directors' Report for the Year Ended 31 July 2022**

The directors present their report and the financial statements for the year ended 31 July 2022. 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.

### **Director 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 and authorised by the Board on 16 August 2022 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 2022**

|                                                         | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|---------------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                            | <u>5,880</u>            | <u>6,564</u>            |
| Current assets                                          | 45,220                  | 54,306                  |
| Prepayments and accrued income                          | 540                     | 596                     |
| Creditors: Amounts falling due within one year          | <u>(12,494)</u>         | <u>(14,562)</u>         |
| Net current assets                                      | <u>33,266</u>           | <u>40,340</u>           |
| Total assets less current liabilities                   | 39,146                  | 46,904                  |
| Creditors: Amounts falling due after more than one year | (11,647)                | (15,562)                |
| Provisions for liabilities                              | (779)                   | (835)                   |
| Accruals and deferred income                            | <u>(1,500)</u>          | <u>(1,800)</u>          |
|                                                         | <u>25,220</u>           | <u>28,707</u>           |
| Capital and reserves                                    | <u>25,220</u>           | <u>28,707</u>           |

## **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 16 August 2022.

### **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 9 (2021 - 7).

For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Cintra's Cafe & Restaurant Ltd**  
**(Registration number: 04832097)**  
**Balance Sheet as at 31 July 2022**

- 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.

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.

Approved and authorised by the Board on 16 August 2022 and signed on its behalf by:

.....  
Mr Gary Robert Bone  
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.