

Unaudited Financial Statements for the Year Ended 15 September 2021

for

Café Ceres (JPCS) Limited

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for the Year Ended 15 September 2021

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Cafe Ceres (JPCS) Limited

Company Information
for the Year Ended 15 September 2021

DIRECTORS:

Mr J P Strappazon
Mrs C Strappazon

SECRETARY:

Mrs C Strappazon

REGISTERED OFFICE:

134 Walkley Street
Walkley Street
Sheffield
South Yorkshire
S6 2WT

REGISTERED NUMBER:

05258254 (England and Wales)

ACCOUNTANTS:

Susan Cottrill & Co
Redlands Business Centre
3/5 Tapton House Road
Broomhill
Sheffield
South Yorkshire
S10 5BY

Balance Sheet
15 September 2021

	Notes	15.9.21 £	15.9.20 £
CURRENT ASSETS			
Debtors	5	943	19,621
CREDITORS			
Amounts falling due within one year	6	<u>13,306</u>	<u>31,984</u>
NET CURRENT LIABILITIES		<u>(12,363)</u>	<u>(12,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,363)</u>	<u>(12,363)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(12,365)</u>	<u>(12,365)</u>
SHAREHOLDERS' FUNDS		<u>(12,363)</u>	<u>(12,363)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 15 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 August 2022 and were signed on its behalf by:

Mr J P Strappazon - Director

Mrs C Strappazon - Director

Notes to the Financial Statements
for the Year Ended 15 September 2021

1. **STATUTORY INFORMATION**

Cafe Ceres (JPCS) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twelve years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **INTANGIBLE FIXED ASSETS**

COST

At 16 September 2020
and 15 September 2021

AMORTISATION

At 16 September 2020
and 15 September 2021

NET BOOK VALUE

At 15 September 2021

At 15 September 2020

Goodwill
£

28,000

28,000

-
-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	15.9.21	15.9.20
	£	£
Other debtors	<u>943</u>	<u>19,621</u>

Notes to the Financial Statements - continued
for the Year Ended 15 September 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	15.9.21	15.9.20
	£	£
Bank loans and overdrafts	-	30,000
Taxation and social security	-	903
Other creditors	13,306	1,081
	<u>13,306</u>	<u>31,984</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 15 September 2021 and the period ended 15 September 2020:

	15.9.21	15.9.20
	£	£
Mrs C Strappazon and Mr J P Strappazon		
Balance outstanding at start of year	17,774	19,807
Amounts repaid	(17,774)	(2,033)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>17,774</u>

This loan was unsecured, interest free and payable on demand. The balance was included within debtors due within one year.

8. **RELATED PARTY DISCLOSURES**

Within the balance of other creditors is the balance of £13306 owed to the directors.

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.