

COMPANY REGISTRATION NUMBER: 05968845

**Flavours Coffee Shops Ltd**

**Filleted Unaudited Financial Statements**

**29 February 2020**

# Flavours Coffee Shops Ltd

## Statement of Financial Position

29 February 2020

	2020	2019
	£	£
Fixed assets	27,394	30,253
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Current assets	116,159	114,320
Prepayments and accrued income	28,490	17,050
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	144,649	131,370
Creditors: amounts falling due within one year	116,432	96,363
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<b>Net current assets</b>	<b>28,217</b>	<b>35,007</b>
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<b>Total assets less current liabilities</b>	<b>55,611</b>	<b>65,260</b>
Creditors: amounts falling due after more than one year	—	3,708
Accruals and deferred income	6,225	6,266
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	49,386	55,286
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Capital and reserves	49,386	55,286
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 23 (2019: 23 ).

#### 2. Other financial commitments

The company has financial commitments that have not been provided for under operating leases of £ 138,175 (2019 : £ 209,175 ).

For the year ending 29th February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 18 November 2020 , and are signed on behalf of the board by:

Miss A Fleming

Director

Company registration number: 05968845

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hollings, Crowe, Storr & Co., 14 Beech Hill, Otley, West Yorkshire, LS21 3AX.

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.