

COMPANY REGISTRATION NUMBER: 05968845

Flavours Coffee Shops Ltd

Filleted Unaudited Financial Statements

28 February 2021

Flavours Coffee Shops Ltd

Statement of Financial Position

28 February 2021

	2021	2020
	£	£
Fixed assets	19,723	27,394
Current assets	136,938	116,159
Prepayments and accrued income	14,003	28,490
	150,941	144,649
Creditors: amounts falling due within one year	94,875	116,432
Net current assets	56,066	28,217
Total assets less current liabilities	75,789	55,611
Accruals and deferred income	3,431	6,225
	72,358	49,386
Capital and reserves	72,358	49,386

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 20 (2020: 23).

2. Other financial commitments

The company has financial commitments that have not been provided for under operating leases of £ 67,175 (2020 : £ 138,175).

For the year ending 28th February 2021 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 27 August 2021 , 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.