

Company registration number: 6518372

Caffe Italia Ltd

Unaudited filleted financial statements

31 January 2020

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Caffe Italia Ltd

Directors and other information

Director	G D'Angelo
Company number	6518372
Registered office	10 Church Street Melton Mowbray Leicestershire LE13 0PN
Accountants	Coulter & Co 1st Floor 4 Sherrard Street Melton Mowbray Leicestershire LE13 1XJ

Caffe Italia Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Caffe Italia Ltd**

Year ended 31 January 2020

As described on the Statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 January 2020, as set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Coulter & Co

Chartered Accountants

1st Floor

4 Sherrard Street

Melton Mowbray

Leicestershire

LE13 1XJ

8 June 2020

Caffe Italia Ltd**Statement of financial position****31 January 2020**

	2020	2019
	£	£
Fixed assets	3,840	7,207
	<hr/>	<hr/>
Current assets	4,567	4,000
Creditors: amounts falling due within one year	(40,197)	(50,971)
	<hr/>	<hr/>
Net current liabilities	(35,630)	(46,971)
	<hr/>	<hr/>
Total assets less current liabilities	(31,790)	(39,764)
Accruals and deferred income	(2,220)	(2,100)
	<hr/>	<hr/>
Net liabilities	(34,010)	(41,864)
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Capital and reserves	(34,010)	(41,864)
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Notes to the financial statements		

Year ended 31 January 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2019: 7).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
G D'Angelo	(32,299)	11,856	(20,443)
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
G D'Angelo	(36,890)	4,591	(32,299)
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For the year ending 31 January 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 accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 08 June 2020 , and are signed on behalf of the board by:

G D'Angelo

Director

Company registration number: 6518372

The company is a private company limited by shares, registered in England.

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.