

**Company registration number: 6518372**

**Caffe Italia Ltd**

**Unaudited filleted financial statements**

**31 January 2022**

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## **Caffe Italia Ltd**

### **Directors and other information**

<b>Director</b>	G D'Angelo
<b>Company number</b>	6518372
<b>Registered office</b>	10 Church Street Melton Mowbray Leicestershire LE13 0PN
<b>Accountants</b>	Coulter & Co Pera Business Park M03 Tower Building Nottingham Road Melton Mowbray LE13 0PB

**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 2022**

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 2022, 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 Certified Accountants

Pera Business Park

M03 Tower Building

Nottingham Road

Melton Mowbray

LE13 0PB

22 July 2022

**Caffe Italia Ltd****Statement of financial position****31 January 2022**

	<b>2022</b>	2021
	<b>£</b>	£
Fixed assets	649	251
	<hr/>	<hr/>
Current assets	18,732	4,000
Creditors: amounts falling due within one year	( 20,464)	( 24,867)
	<hr/>	<hr/>
<b>Net current liabilities</b>	( 1,732)	( 20,867)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	( 1,083)	( 20,616)
Creditors: amounts falling due after more than one year	( 8,594)	( 10,000)
Accruals and deferred income	( 1,000)	( 5,895)
	<hr/>	<hr/>
<b>Net liabilities</b>	( 10,677)	( 36,511)
	<hr/>	<hr/>
<b>Capital and reserves</b>	( 10,677)	( 36,511)
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**Caffe Italia Ltd**

**Year ended 31 January 2022**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2021: 6 ).

For the year ending 31 January 2022 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 22 July 2022 , 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.