

Registered Number 08286205

CAFFEINE IT LIMITED

Micro-entity Accounts

30 November 2018

Micro-entity Balance Sheet as at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		1,357	1,810
Current Assets		296,644	242,498
Creditors: amounts falling due within one year		(29,722)	(46,398)
Net current assets (liabilities)		<u>266,922</u>	<u>196,100</u>
Total assets less current liabilities		<u>268,279</u>	<u>197,910</u>
Total net assets (liabilities)		<u>268,279</u>	<u>197,910</u>
Capital and reserves		<u>268,279</u>	<u>197,910</u>

- For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2019

And signed on their behalf by:

Vedat Demir, Director

Footnotes:

- Advances and credits
Transactions with directors

2018

At 1 December 2017

£66,805

Repayments by director

(£4,102)

At 30 November 2018

£62,704

Vedat Demir

Interest bearing loan

2017

At 1 December 2016

£36,380

Advances to directors

£33,805

Repayments by director

(£3,380)

At 30 November 2017

£66,805

Vedat Demir

Interest bearing loan

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