

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

CAFFE VENECIA LTD

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FOR THE YEAR ENDED 31 OCTOBER 2020

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CAFFE VENECIA LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

DIRECTOR: Avtar Singh

REGISTERED OFFICE: 17 Naomi Road
Newsome
Huddersfield
HD4 6NZ

REGISTERED NUMBER: 08532896

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
7 Wellington Road East
Dewsbury
West Yorkshire
WF13 1HF

BALANCE SHEET
31 OCTOBER 2020

	2020		2019
	£	£	£
FIXED ASSETS		10,741	13,741
CURRENT ASSETS	64,972		10,943
PREPAYMENTS AND ACCRUED INCOME	2,758		6,150
CREDITORS			
Amounts falling due within one year	<u>(30,121)</u>		<u>(46,289)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>37,609</u>	<u>(29,196)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,350	(15,455)
CREDITORS			
Amounts falling due after more than one year		(47,591)	(19,601)
ACCRUALS AND DEFERRED INCOME		<u>(6,675)</u>	<u>(6,951)</u>
NET LIABILITIES		<u>(5,916)</u>	<u>(42,007)</u>
CAPITAL AND RESERVES		<u>(5,916)</u>	<u>(42,007)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2019 - 6) .

2. OTHER FINANCIAL COMMITMENTS

The company has bank loans and overdrafts totalling £20,224 (2019 : £30,234). The company had capital and other commitments contracted but not provided for totalling £28,938 (2019 : £43,055).

BALANCE SHEET - continued
31 OCTOBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 11 August 2021 and were signed by:

Avtar Singh - Director

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.