

**CAFE UNITY 2014 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Cafe Unity 2014 Limited
Balance Sheet
As at 30 June 2017

Registered number: 09066259

	2017	2016
	£	£
Fixed assets	2,326	3,356
Current assets	13,527	17,626
Prepayments and accrued income	4,813	-
Creditors: Amounts Falling Due Within One Year	(801)	(800)
NET CURRENT ASSETS	<u>17,539</u>	<u>16,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,865</u>	<u>20,182</u>
NET ASSETS	<u><u>19,865</u></u>	<u><u>20,182</u></u>
RESERVES	<u><u>19,865</u></u>	<u><u>20,182</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	<u>5</u>	<u>5</u>
	<u><u>5</u></u>	<u><u>5</u></u>

2. General Information

Cafe Unity 2014 Limited Registered number 09066259 is a limited by guarantee company incorporated in England & Wales. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Registered Office is 31 Great King Street, Macclesfield, Cheshire, SK11 6PL.

The company is a registered charity (charity number 1161239) and as such is exempt from corporation tax.

Cafe Unity 2014 Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Rev Charles Nevin

04/12/2017

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.