

Registered number: 09515769 (England and Wales)

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# **CAFFE VERDI LIMITED**

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## **Unaudited Micro Entity Accounts For The Year Ended 31-03-2018**

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## **COMPANY INFORMATION**

### **For The Year Ended 31-03-2018**

**DIRECTORS (Served during the year) :** Paul Rigden

**REGISTERED OFFICE :** 99 Weyhill  
Haslemere  
Surrey  
United Kingdom  
GU27 1HT

**COMPANY NUMBER :** 09515769

# BALANCE SHEET

## As at 2018-03-31

|                                                   | 2018                       | 2017                       |
|---------------------------------------------------|----------------------------|----------------------------|
|                                                   | £                          | £                          |
| Fixed assets                                      | 68,044                     | 90,932                     |
| Current assets                                    | 6,477                      | 2,587                      |
| Prepayments and accrued income                    | 2,332                      | 2,332                      |
| Creditors: Amounts falling due within one year    | (136,332)                  | (120,521)                  |
| Net current assets (liabilities)                  | (127,523)                  | (115,601)                  |
| Total assets less current liabilities             | (59,479)                   | (24,670)                   |
| Creditors: Amounts falling due more than one year | (11,217)                   | (8,151)                    |
| <b>Net assets (liabilities)</b>                   | <b><u>(70,696)</u></b>     | <b><u>(32,820)</u></b>     |
| <br><b>Capital and reserves</b>                   | <br><b><u>(70,696)</u></b> | <br><b><u>(32,820)</u></b> |

- For the year ending 31-03-2018 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 Act with respect to accounting records and the preparation of accounts.
- These 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 of directors on 2018-12-31 and signed on behalf of the board,

.....  
Paul Rigden (Director)

Company registration number: 09515769

# **NOTES TO THE FINANCIAL STATEMENTS**

## **For The Year Ended 31-03-2018**

### **(1) General Information**

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 99 Weyhill, Haslemere, Surrey, United Kingdom, GU27 1HT.

### **(2) Average number of employees**

The average number of persons employed by the company during the year was 14 ( 2017 : 13 ).

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