

Company Registration Number 09665073 (England and Wales)

# **CAFE TERRAZZO LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2017**

**PAGES FOR FILING WITH REGISTRAR**

## CAFE TERRAZZO LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2015	
	£	£	£	£
Fixed assets		5,263		-
Current assets	44,689		100	
Creditors: amounts falling due within one year	(46,206)		-	
Net current assets		(1,517)		100
Total assets less current liabilities		3,746		100
Net assets		3,746		100
Capital and reserves		3,746		100

Cafe Terrazzo Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7 Riverside Place, Lound Road, Kendal, LA9 7FH.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the Period ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2017 and are signed on its behalf by:

**Ms C Rhodes**  
Director

**Company Registration Number 09665073**

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.