

Company Registration Number 09665073 (England and Wales)

# **CAFE TERRAZZO LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**PAGES FOR FILING WITH REGISTRAR**

## CAFE TERRAZZO LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		3,765		5,263
Current assets	79,846		44,689	
Creditors: amounts falling due within one year	(42,699)		(31,391)	
Net current assets		37,147		13,298
Total assets less current liabilities		40,912		18,561
Accruals and deferred income		(15,733)		(14,815)
Net assets		25,179		3,746
Capital and reserves		25,179		3,746

#### Notes to the financial statements

**1 Directors' benefits: advances, credit and guarantees**

At the 31 March 2018 the directors loan account was overdrawn by £40,827.

**2 Average employees**

The average number of persons (including directors) employed by the company during the Year was 15 (2017 - 14).

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 Year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 Year in question in accordance with section 476.

**CAFE TERRAZZO LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2018**

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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 8 February 2019 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.