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**NEW CAFE DELI LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MAY 2021**

**NEW CAFE DELI LIMITED**  
**REGISTERED NUMBER: 10205527**

**BALANCE SHEET**  
**AS AT 31 MAY 2021**

	2021 £	2020 £
Fixed assets	14,097	8,778
Current assets	69,408	72,662
Creditors: amounts falling due within one year	(38,184)	(21,902)
<b>Net current assets</b>	<b>31,224</b>	<b>50,760</b>
<b>Total assets less current liabilities</b>	<b>45,321</b>	<b>59,538</b>
Creditors: amounts falling due after more than one year	(44,377)	(50,000)
<b>Net assets</b>	<b>944</b>	<b>9,538</b>
<b>Capital and reserves</b>	<b>944</b>	<b>9,538</b>

**Notes**

**General information**

NEW CAFE DELI LIMITED is a private company limited by share capital, incorporated in England and Wales, registration number 10205527. The address of the registered office is 291 Green Lanes, Palmers Green, London, N13 4XS

**Average number of employees**

The average monthly number of employees, including directors, during the year was 7 (2020 - 8).

**Directors' benefits: advances, credits and guarantees**

Included within Current Assets at the year end is a loan amount of £8,261 (2020: credit balance of £431), due from the director. During the year the director made payments on behalf of the company of £321 and received advancements of £9,013. This loan is interest free and repayable on demand.

**Director's confirmations**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject

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**REGISTERED NUMBER: 10205527**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MAY 2021**

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to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Ilyas Coskun**  
Director

Date: 14 February 2022

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.