

REGISTERED NUMBER: 10615310 (England and Wales)

Cafe Fresh (Middleton) Ltd

Unaudited Financial Statements for the Year Ended 31 March 2018

Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

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for the Year Ended 31 March 2018

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Cafe Fresh (Middleton) Ltd (Registered number: 10615310)

Balance Sheet
31 March 2018

	£	£
FIXED ASSETS		16,094
CURRENT ASSETS	440	
CREDITORS		
Amounts falling due within one year	<u>(14,347)</u>	
NET CURRENT LIABILITIES		<u>(13,907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,187
CREDITORS		
Amounts falling due after more than one year		<u>1,662</u>
NET ASSETS		<u><u>525</u></u>
CAPITAL AND RESERVES		<u><u>525</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cafe Fresh (Middleton) Ltd is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number:	10615310
Registered office:	7 Horsemarket Middleton In Teesdale Barnard Castle Co Durham DL12 0SH

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2018 and were signed on its behalf by:

P R Dawson - Director

C E Johnson - Director

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.