

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Cafe De Vivaldi Limited

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for the Year Ended 30 April 2020

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Cafe De Vivaldi Limited

Company Information
for the Year Ended 30 April 2020

DIRECTOR:

Mr Irfan Tas

REGISTERED OFFICE:

293 Green Lanes
Palmers Green
London
N13 4XS

REGISTERED NUMBER:

10713367 (England and Wales)

ACCOUNTANTS:

ADPL LLP
293 Green Lanes
London
N13 4XS

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		25,000		25,000
CURRENT ASSETS					
Stocks		6,090		5,787	
Debtors	5	-		16,243	
Cash at bank and in hand		6,066		25,149	
		<u>12,156</u>		<u>47,179</u>	
CREDITORS					
Amounts falling due within one year	6	<u>13,504</u>		<u>16,226</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,348)</u>		<u>30,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,652		55,953
CREDITORS					
Amounts falling due after more than one year	7		<u>22,550</u>		<u>22,550</u>
NET ASSETS			<u>1,102</u>		<u>33,403</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			<u>102</u>		<u>32,403</u>
SHAREHOLDERS' FUNDS			<u>1,102</u>		<u>33,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 June 2020 and were signed by:

Mr Irfan Tas - Director

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

Cafe De Vivaldi Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 May 2019		
and 30 April 2020		<u>25,000</u>
NET BOOK VALUE		
At 30 April 2020		<u>25,000</u>
At 30 April 2019		<u>25,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Other debtors	<u>-</u>	<u>16,243</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Bank loans and overdrafts	59	-
Trade creditors	188	503
Taxation and social security	8,227	6,117
Other creditors	<u>5,030</u>	<u>9,606</u>
	<u>13,504</u>	<u>16,226</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.20	30.4.19
	£	£
Other creditors	<u>22,550</u>	<u>22,550</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.20	30.4.19
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20 £	30.4.19 £
Mr Irfan Tas		
Balance outstanding at start of year	16,243	-
Amounts advanced	-	16,243
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>16,243</u>

The advanced directors loan has been paid back on 30th November 2019.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director Mr Irfan Tas by virtue of his 100% shareholdings.

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.