

REGISTERED NUMBER: 10713367 (England and Wales)

Unaudited Financial Statements
for the Period 6 April 2017 to 30 April 2018
for
Cafe De Vivaldi Limited

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for the Period 6 April 2017 to 30 April 2018

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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
London
N13 4XS

Balance Sheet
30 April 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		25,000
CURRENT ASSETS			
Stocks		16,003	
Cash at bank and in hand		<u>21,369</u>	
		37,372	
CREDITORS			
Amounts falling due within one year	5	<u>20,230</u>	
NET CURRENT ASSETS			<u>17,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,142</u>
CAPITAL AND RESERVES			
Called up share capital	6		1,000
Retained earnings			<u>41,142</u>
SHAREHOLDERS' FUNDS			<u>42,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 December 2018 and were signed by:

Mr Irfan Tas - Director

Notes to the Financial Statements
for the Period 6 April 2017 to 30 April 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 period 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 period was 4.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	25,000
At 30 April 2018	<u>25,000</u>
NET BOOK VALUE	
At 30 April 2018	<u>25,000</u>

Notes to the Financial Statements - continued
for the Period 6 April 2017 to 30 April 2018

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

	£
Taxation and social security	4,595
Other creditors	15,635
	<u>20,230</u>

6. **CALLED UP SHARE CAPITAL**

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

7. **ULTIMATE CONTROLLING PARTY**

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

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Cafe De Vivaldi Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cafe De Vivaldi Limited for the period ended 30 April 2018 which comprise the Profit & Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Cafe De Vivaldi Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cafe De Vivaldi Limited and state those matters that we have agreed to state to the director of Cafe De Vivaldi Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cafe De Vivaldi Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cafe De Vivaldi Limited. You consider that Cafe De Vivaldi Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cafe De Vivaldi Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADPL LLP
293 Green Lanes
London
London
N13 4XS

Date:

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.