

**Registered Number 10886075**

**CDCCA TRADING LTD**

**Micro-entity Accounts**

**30 June 2020**

## Micro-entity Balance Sheet as at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed Assets</b>		1,239	1,414
<b>Current Assets</b>		8,382	11,180
<b>Creditors: amounts falling due within one year</b>		(8,732)	(13,205)
<b>Net current assets (liabilities)</b>		<u>(350)</u>	<u>(2,025)</u>
<b>Total assets less current liabilities</b>		<u>889</u>	<u>(611)</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,015)	0
<b>Total net assets (liabilities)</b>		<u>(4,126)</u>	<u>(611)</u>
<b>Capital and reserves</b>		<u>(4,126)</u>	<u>(611)</u>

- For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2021

And signed on their behalf by:

**Mr J Dixon, Director**

**Footnotes:**

- Guarantees

**GOING CONCERN**

At the end of the financial year, the company had a negative balance sheet of £4,126. This is largely due to funds due to HMRC for VAT which are not due to be repaid until March 2022. As the current lockdown eases and the Haven Cafe Bar can re-open, the directors are certain that the financial situation will improve. The company also has the support of its connected charity should the recovery from the pandemic take longer than expected.

**Notes to the Micro-entity Accounts for the period ended 30 June 2020****1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	9

**2 Off balance sheet arrangements****COVID-19**

At the date of approval of the accounts, it has not been possible to quantify or ascertain with any certainty, the financial impact, if any, of Coronavirus (COVID-19). No adjustments have been made to any figures in the accounts as a result of the pandemic.

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.