

**MISS POLLY CAFE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

Miss Polly Cafe Limited
Unaudited Financial Statements
For the Period 15 September 2017 to 30 September 2018

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Miss Polly Cafe Limited
Balance Sheet
As at 30 September 2018

Registered number: 10966514

		Period to 30 September 2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		26,993
			<hr/>
			26,993
CURRENT ASSETS			
Cash at bank and in hand		398	
		<hr/>	
		398	
Creditors: Amounts Falling Due Within One Year	4	(47,227)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(46,829)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,836)
			<hr/>
NET ASSETS			(19,836)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			(19,837)
			<hr/>
SHAREHOLDERS' FUNDS			(19,836)
			<hr/>

Miss Polly Cafe Limited
Balance Sheet (continued)
As at 30 September 2018

For the period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dale Annells

07/06/2019

The notes on pages 3 to 4 form part of these financial statements.

Miss Polly Cafe Limited
Notes to the Financial Statements
For the Period 15 September 2017 to 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	5 years
Fixtures & Fittings	5 years

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 September 2018
Office and administration	1
Sales, marketing and distribution	3
	<hr/> 4 <hr/>

Miss Polly Cafe Limited
Notes to the Financial Statements (continued)
For the Period 15 September 2017 to 30 September 2018

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 15 September 2017	-	-	-
Additions	4,420	29,321	33,741
As at 30 September 2018	<u>4,420</u>	<u>29,321</u>	<u>33,741</u>
Depreciation			
As at 15 September 2017	-	-	-
Provided during the period	884	5,864	6,748
As at 30 September 2018	<u>884</u>	<u>5,864</u>	<u>6,748</u>
Net Book Value			
As at 30 September 2018	<u>3,536</u>	<u>23,457</u>	<u>26,993</u>
As at 15 September 2017	<u>-</u>	<u>-</u>	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	Period to 30 September 2018
	£
Other taxes and social security	92
VAT	2,192
Other creditors	1,400
Director's loan account	<u>43,543</u>
	<u>47,227</u>

5. Share Capital

	Period to 30 September 2018
Allotted, Called up and fully paid	<u>1</u>

6. General Information

Miss Polly Cafe Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10966514. The registered office is 119 Walton Road, East Molesey, Surrey, KT8 0DT.

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.