

**MISS POLLY CAFE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**Miss Polly Cafe Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2022**

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**Miss Polly Cafe Limited**  
**Balance Sheet**  
**As at 30 September 2022**

Registered number: 10966514

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		60,799		76,639
			60,799		76,639
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	22,806		21,433	
Cash at bank and in hand		7,515		6,897	
		30,321		28,330	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(140,250 )		(77,907 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(109,929 )		(49,577 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(49,130 )		27,062
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(59,756 )		(79,427 )
<b>NET LIABILITIES</b>			(108,886 )		(52,365 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Profit and Loss Account			(108,887 )		(52,366 )
<b>SHAREHOLDERS' FUNDS</b>			(108,886)		(52,365)

**Miss Polly Cafe Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2022**

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For the year ending 30 September 2022 the company was entitled to exemption from audit 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 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

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Mr Dale Annells	Mrs Joanna Annells
Director	Director
<b>16/05/2023</b>	

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

**Miss Polly Cafe Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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:

Leasehold	5 years
Plant & Machinery	3 years
Fixtures & Fittings	4 years
Computer Equipment	3 years

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 45 (2021: 45)

**3. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 October 2021	11,250	99,596	34,633	116	145,595
Additions	15,028	23,092	-	1,327	39,447
As at 30 September 2022	26,278	122,688	34,633	1,443	185,042
<b>Depreciation</b>					
As at 1 October 2021	2,250	37,837	28,830	39	68,956
Provided during the period	5,256	46,663	2,887	481	55,287
As at 30 September 2022	7,506	84,500	31,717	520	124,243
<b>Net Book Value</b>					
As at 30 September 2022	18,772	38,188	2,916	923	60,799
As at 1 October 2021	9,000	61,759	5,803	77	76,639

**Miss Polly Cafe Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2022**

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,631	-
Prepayments and accrued income	275	-
Other debtors	20,000	20,000
Other debtors (1)	900	360
VAT	-	1,073
	<u>22,806</u>	<u>21,433</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	34,201	10,726
Bank loans and overdrafts	40,707	7,508
Other taxes and social security	12,469	5,777
VAT	21,272	-
Net wages	-	1,362
Other creditors	2,453	1,213
Directors' loan accounts	29,148	51,321
	<u>140,250</u>	<u>77,907</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	59,756	79,427
	<u>59,756</u>	<u>79,427</u>

**7. Share Capital**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		1	1
		<u>1</u>	<u>1</u>
	<b>Value</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	1.000	1	1
		<u>1</u>	<u>1</u>

**8. General Information**

Miss Polly Cafe Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10966514 . The registered office is East Molesey Cricket Club, Graburn Way, East Molesey, Surrey, KT8 9AL.

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.