

**CAFE DE TRIV LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Café de Triv Ltd
Balance Sheet
As at 30 November 2020

Registered number: 11065252

	2020	2019
	£	£
Fixed assets	5,220	6,960
Current assets	63,705	20,659
Creditors: Amounts Falling Due Within One Year	(26,199)	(26,534)
NET CURRENT ASSETS (LIABILITIES)	37,506	(5,875)
TOTAL ASSETS LESS CURRENT LIABILITIES	42,726	1,085
Creditors: Amounts Falling After More Than One Year	(50,000)	-
Accruals and deferred income	(1,080)	(1,080)
NET (LIABILITIES)/ASSETS	(8,354)	5
CAPITAL AND RESERVES	(8,354)	5

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. **General Information**

Café de Triv Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11065252 . The registered office is Stratosphere Tower, 49 Great Eastern Road, Stratford, London, E15 1DL.

For the year ending 30 November 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kamran Armani

Director
27/08/2021

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.