

**BREAKERS BEACH CAFE LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Breakers Beach Cafe Ltd**  
**Balance Sheet**  
**As at 31 March 2022**

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**Registered number:** 11374387

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	256	263
Current assets	74,864	36,251
Prepayments and accrued income	-	337
Creditors: Amounts Falling Due Within One Year	(14,976 )	(14,531 )
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<b>NET CURRENT ASSETS</b>	59,888	22,057
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	60,144	22,320
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Accruals and deferred income	(580 )	(580 )
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<b>NET ASSETS</b>	59,564	21,740
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<b>CAPITAL AND RESERVES</b>	59,564	21,740
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 13 (2021: 5)

**2. General Information**

Breakers Beach Cafe Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11374387 . The registered office is 2 Chacewater Hill, Chacewater, Truro, Cornwall, TR4 8QA.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

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Miss Joanne Baker

Director

**29/09/2022**

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.