

**BREAKERS BEACH CAFE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Breakers Beach Cafe Ltd
Balance Sheet
As At 31 March 2023

Registered number: 11374387

	2023	2022
	£	£
Fixed assets	149	256
Current assets	76,924	74,864
Creditors: Amounts Falling Due Within One Year	(7,944)	(14,976)
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NET CURRENT ASSETS	68,980	59,888
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TOTAL ASSETS LESS CURRENT LIABILITIES	69,129	60,144
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Accruals and deferred income	(580)	(580)
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NET ASSETS	68,549	59,564
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CAPITAL AND RESERVES	68,549	59,564
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Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2022: 13)

For the year ending 31 March 2023 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

Miss Joanne Baker

Director

11/08/2023

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.