

**CAFELAVISTA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

CAFELAVISTA LIMITED
UNAUDITED ACCOUNTS
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CAFELAVISTA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	A SPEAR
Company Number	11545466 (England and Wales)
Registered Office	UNIT 19 J R BUSINESS CENTRE MAIN AVE, TREFFOREST IND ETS PONTYPRIDD CARDIFF CF37 5ST WALES
Accountants	COUNTRYWIDE TAX RETURNS LIMITED 107 TRALLWN ROAD LLANSAMLET SWANSEA SA7 9UU

CAFELAVISTA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	24,118
Current assets			
Debtors	5	101,710	17,447
Cash at bank and in hand		9,540	26,178
		<u>111,250</u>	<u>43,625</u>
Creditors: amounts falling due within one year	<u>6</u>	(82,683)	(29,486)
Net current assets		<u>28,567</u>	<u>14,139</u>
Total assets less current liabilities		28,567	38,257
Creditors: amounts falling due after more than one year	<u>7</u>	(48,537)	(21,704)
Net (liabilities)/assets		<u>(19,970)</u>	<u>16,553</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(19,971)	16,552
Shareholders' funds		<u>(19,970)</u>	<u>16,553</u>

For the year ending 28 February 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 November 2022 and were signed on its behalf by

A SPEAR
Director

Company Registration No. 11545466

CAFELAVISTA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

CAFELAVISTA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11545466. The registered office is UNIT 19 J R BUSINESS CENTRE, MAIN AVE, TREFFOREST IND ETS, PONTYPRIDD, CARDIFF, CF37 5ST, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 years straight line
Motor vehicles	3 years straight line
Computer equipment	2 years straight line

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 March 2021	66,095	27,995	1,373	95,463
Additions	5,212	-	-	5,212
Disposals	(3,250)	(6,250)	-	(9,500)
At 28 February 2022	68,057	21,745	1,373	91,175
Depreciation				
At 1 March 2021	52,226	17,746	1,373	71,345
Charge for the year	15,831	3,999	-	19,830
At 28 February 2022	68,057	21,745	1,373	91,175
Net book value				
At 28 February 2022	-	-	-	-
At 28 February 2021	13,869	10,249	-	24,118

5 Debtors

2022
£ **2021**
£

CAFELAVISTA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

Amounts falling due within one year		
Trade debtors	19,150	17,447
Other debtors	82,560	-
	<u>101,710</u>	<u>17,447</u>
	<u><u>101,710</u></u>	<u><u>17,447</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,867	-
VAT	55,567	-
Trade creditors	5,693	1,186
Taxes and social security	15,019	24,995
Other creditors	3,537	-
Loans from directors	-	3,305
	<u>82,683</u>	<u>29,486</u>
	<u><u>82,683</u></u>	<u><u>29,486</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	48,537	-
Other creditors	-	21,704
	<u>48,537</u>	<u>21,704</u>
	<u><u>48,537</u></u>	<u><u>21,704</u></u>
8 Average number of employees		

During the year the average number of employees was 0 (2021: 0).

