

**Babar Cafe Limited FILLETED  
ACCOUNTS COVER**

**Babar Cafe Limited**

**Company No. 11574766**

**Unaudited Accounts**

**30 September 2019**

**Babar Cafe Limited DIRECTORS  
REPORT REGISTRAR**

The Directors present their report and accounts for the year ended 30 September 2019.

**Principal activities**

The principal activity of the company during the year under review was operation of a licenced Cafe.

**Directors**

The Directors who served during the year were as follows:

Alison Hardy

Nicholas Herbert

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
Alison Hardy

Company Secretary

19 December 2019

**Babar Cafe Limited BALANCE SHEET****REGISTRAR****at 30 September 2019****Company No. 11574766**

	<b>2019</b>
	<b>£</b>
Fixed assets	28,888
Current assets	6,444
Prepayments and accrued income	1,000
Creditors: Amounts falling due within one year	(66,441)
Net current assets	(58,997)
Total assets less current liabilities	(30,109)
Accruals and deferred income	(2,519)
	(32,628)
<b>Capital and reserves</b>	<b>(32,628)</b>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard.

**2 Employees**

**2019**  
**Number**

The average number of persons employed during the year : 3

**3 Charges on assets, contingent liabilities and other financial commitments*****Pension commitments***

**2019**  
**£**

The pension cost charge to the company amounted to: 308

Unpaid contributions due to the fund are included in other  
creditors and amounted to: 65

#### 4 General information

Its registered number is: 11574766

Its registered office is:

31 Union Street

Hereford

HR1 2BT

For the year ended 30 September 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 19 December 2019

And signed on its behalf by:

Nicholas Herbert

Director

19 December 2019

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.