REGISTERED NUMBER: 11609398 (England and Wales)

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 OCTOBER 2020

# FOR

# RIVERSIDE CAFE (TEWKESBURY) LTD

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# FOR THE YEAR ENDED 31 OCTOBER 2020

# RIVERSIDE CAFE (TEWKESBURY) LTD

## COMPANY INFORMATION
## FOR THE YEAR ENDED 31 OCTOBER 2020

| | |
|---|---|
| **DIRECTOR:** | R Freeman-Kerr |
| **REGISTERED OFFICE:** | Turnpike House<br>1208/1210 London Road<br>Leigh on Sea<br>Essex<br>SS9 2UA |
| **REGISTERED NUMBER:** | 11609398 (England and Wales) |
| **ACCOUNTANTS:** | Segrave & Partners LLP<br>Chartered Accountants<br>Turnpike House<br>1208/1210 London Road<br>Leigh on Sea<br>Essex<br>SS9 2UA |

# BALANCE SHEET
## 31 OCTOBER 2020

| | | 2020 | | 2019 | |
|---|---|---|---|---|---|
| | Notes | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 49,430 | | 31,021 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank | | 6,849 | | 3,073 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 5 | 64,553 | | 37,851 | |
| **NET CURRENT LIABILITIES** | | | (57,704) | | (34,778) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (8,274) | | (3,757) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | (8,275) | | (3,758) |
| **SHAREHOLDERS' FUNDS** | | | (8,274) | | (3,757) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 July 2021 and were signed by:

R Freeman-Kerr - Director

## NOTES TO THE FINANCIAL STATEMENTS
## FOR THE YEAR ENDED 31 OCTOBER 2020

### 1. STATUTORY INFORMATION

Riverside Cafe (Tewkesbury) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Improvements to property | - not provided |
| Equipment | - 20% on reducing balance |

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).



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## 4. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Equipment £ | Totals £ |
|---|---|---|---|
| **COST** | | | |
| At 1 November 2019 | 31,021 | - | 31,021 |
| Additions | 12,857 | 6,941 | 19,798 |
| At 31 October 2020 | 43,878 | 6,941 | 50,819 |
| **DEPRECIATION** | | | |
| Charge for year | - | 1,389 | 1,389 |
| At 31 October 2020 | - | 1,389 | 1,389 |
| **NET BOOK VALUE** | | | |
| At 31 October 2020 | 43,878 | 5,552 | 49,430 |
| At 31 October 2019 | 31,021 | - | 31,021 |

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|---|---|---|
| Other creditors | 58,779 | 7,601 |
| Directors' current accounts | 5,774 | 30,250 |
| | 64,553 | 37,851 |

## 6. GOING CONCERN

At the balance sheet date the company had net deficiency of assets of £8,274 and was therefore dependant upon the continued support from its principle creditors, including the director.

The director has confirmed that they will continue to support the company for the foreseeable future.

The financial statements have therefore been prepared on the going concern basis.