

**PÂTISSERIE ANGEL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 19 JULY 2019 TO 31 JULY 2020**

**PÂTISSERIE ANGEL LTD**  
**UNAUDITED ACCOUNTS**  
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**PATISSERIE ANGEL LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 19 JULY 2019 TO 31 JULY 2020**

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<b>Director</b>	STANCU, Emil
<b>Company Number</b>	12113043 (England and Wales)
<b>Registered Office</b>	FIRST FLOOR LEFT 33 ROEBUCK ROAD HAINAULT BUSINESS PARK HAINAULT ILFORD IG6 3TZ ENGLAND
<b>Accountants</b>	Fortuous First Floor Left 33 Roebuck Road Hainault Ilford IG6 3TZ

**PATISSERIE ANGEL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	1
Cash at bank and in hand		50,000
		<u>50,001</u>
<b>Creditors: amounts falling due within one year</b>	5	(300)
<b>Net current assets</b>		<u>49,701</u>
<b>Total assets less current liabilities</b>		49,701
<b>Creditors: amounts falling due after more than one year</b>	6	(50,000)
<b>Net liabilities</b>		<u>(299)</u>
<b>Capital and reserves</b>		
Share premium		1
Profit and loss account		(300)
<b>Shareholders' funds</b>		<u>(299)</u>

For the period ending 31 July 2020 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 15 September 2020 and were signed on its behalf by

STANCU, Emil  
Director

Company Registration No. 12113043

**PATISSERIE ANGEL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 19 JULY 2019 TO 31 JULY 2020**

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**1 Statutory information**

Patisserie Angel Ltd is a private company, limited by shares, registered in England and Wales, registration number 12113043. The registered office is FIRST FLOOR LEFT 33 ROEBUCK ROAD, HAINAULT BUSINESS PARK, HAINAULT ILFORD, IG6 3TZ, ENGLAND.

**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 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.

**4 Debtors**

	<b>2020</b>
	<b>£</b>
Other debtors	1
	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Accruals	300
	<hr/> <hr/>

**6 Creditors: amounts falling due after more than one year**

	<b>2020</b>
	<b>£</b>
Bank loans	50,000

**7 Average number of employees**

During the period the average number of employees was 0.

