

PÂTISSERIE ANGEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

PATISSERIE ANGEL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PATISSERIE ANGEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

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

PATISSERIE ANGEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	1	1
Cash at bank and in hand		44	532
		<u>45</u>	<u>533</u>
Creditors: amounts falling due within one year	5	35,918	42,105
Net current assets		<u>35,963</u>	<u>42,638</u>
Total assets less current liabilities		35,963	42,638
Creditors: amounts falling due after more than one year	6	(37,579)	(43,790)
Net liabilities		<u>(1,616)</u>	<u>(1,152)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(1,617)	(1,153)
Shareholders' funds		<u>(1,616)</u>	<u>(1,152)</u>

For the year ending 31 July 2023 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 10 November 2023 and were signed on its behalf by

STANCU, Emil
Director

Company Registration No. 12113043

PATISSERIE ANGEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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 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.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Other debtors	1	1
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Other creditors	(37,142)	(42,897)
Accruals	1,224	792
	(35,918)	(42,105)

6 Creditors: amounts falling due after more than one year

2023	2022
£	£

Bank loans	37,579	43,790
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7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

