

**LOL'S CAFE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**LOL'S CAFE LTD**  
**UNAUDITED ACCOUNTS**  
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**LOL'S CAFE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Directors</b>	Mrs Amanda Jane Sullivan Mrs Lorraine Fenn
<b>Company Number</b>	12145585 (England and Wales)
<b>Registered Office</b>	21 MINSTER ROAD MINSTER ON SEA SHEERNESS KENT ME12 3JE UNITED KINGDOM
<b>Accountants</b>	KPM Accounts Limited 10 Sherwood House Walderslade Centre Chatham Kent ME5 9UD

**LOL'S CAFE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	14,457	17,630
Tangible assets	<u>5</u>	8,909	10,769
		<u>23,366</u>	<u>28,399</u>
<b>Current assets</b>			
Inventories		80	80
Debtors	<u>6</u>	450	450
Cash at bank and in hand		20,806	10,826
		<u>21,336</u>	<u>11,356</u>
<b>Net current assets</b>		<u>21,336</u>	<u>11,356</u>
<b>Net assets</b>		<u>44,702</u>	<u>39,755</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Capital contribution reserve		50,360	50,360
Profit and loss account		<u>(5,662)</u>	<u>(10,609)</u>
<b>Shareholders' funds</b>		<u>44,702</u>	<u>39,755</u>

For the year ending 31 August 2021 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 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 of Directors and authorised for issue on 23 November 2021 and were signed on its behalf by

Mrs Amanda Jane Sullivan  
Director

Company Registration No. 12145585

**LOL'S CAFE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

LOL'S CAFE LTD is a private company, limited by shares, registered in England and Wales, registration number 12145585. The registered office is 21 MINSTER ROAD, MINSTER ON SEA, SHEERNESS, KENT, ME12 3JE, UNITED KINGDOM.

**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:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2020	21,500
At 31 August 2021	21,500
<b>Amortisation</b>	
At 1 September 2020	3,870
Charge for the year	3,173
At 31 August 2021	7,043
<b>Net book value</b>	
At 31 August 2021	14,457
At 31 August 2020	17,630

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**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2020	13,133
Additions	95
At 31 August 2021	<u>13,228</u>
<b>Depreciation</b>	
At 1 September 2020	2,364
Charge for the year	1,955
At 31 August 2021	<u>4,319</u>
<b>Net book value</b>	
At 31 August 2021	<u>8,909</u>
At 31 August 2020	<u>10,769</u>

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accrued income and prepayments	450	450

**7 Average number of employees**

During the year the average number of employees was 3 (2020: 3).

