

THE COTSWOLD PRISON CAFÉ LIMITED

**Company Registration Number:
12162878 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

THE COTSWOLD PRISON CAFÉ LIMITED

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THE COTSWOLD PRISON CAFÉ LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	28,486	12,816
Total fixed assets:		<u>28,486</u>	<u>12,816</u>
Current assets			
Stocks:		2,000	2,000
Debtors:			3,394
Cash at bank and in hand:		30,910	159,552
Total current assets:		<u>32,910</u>	<u>164,946</u>
Creditors: amounts falling due within one year:	4	(126,325)	(202,464)
Net current assets (liabilities):		<u>(93,415)</u>	<u>(37,518)</u>
Total assets less current liabilities:		(64,929)	(24,702)
Creditors: amounts falling due after more than one year:	5	(39,167)	(50,000)
Total net assets (liabilities):		<u>(104,096)</u>	<u>(74,702)</u>
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		(104,099)	(74,705)
Shareholders funds:		<u>(104,096)</u>	<u>(74,702)</u>

The notes form part of these financial statements

THE COTSWOLD PRISON CAFÉ LIMITED

Balance sheet statements

For the year ending 31 August 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2023
and signed on behalf of the board by:**

Name: Ms Philippa Sawyer
Status: Director

The notes form part of these financial statements

THE COTSWOLD PRISON CAFÉ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25%

Other accounting policies

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to the 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 payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

THE COTSWOLD PRISON CAFÉ LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	10	0

THE COTSWOLD PRISON CAFÉ LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	16,020
Additions	24,692
At 31 August 2021	<u>40,712</u>
Depreciation	
At 01 September 2020	3,204
Charge for year	9,022
At 31 August 2021	<u>12,226</u>
Net book value	
At 31 August 2021	<u>28,486</u>
At 31 August 2020	<u>12,816</u>

THE COTSWOLD PRISON CAFÉ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Creditors: amounts falling due within one year note

Bank Loans and Overdrafts - £10,000 Trade creditors - £24,633 Taxation & social security - £ 5,163 Other Creditors - £86,529

THE COTSWOLD PRISON CAFÉ LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

5. Creditors: amounts falling due after more than one year note

Bank Loans - £39,167

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.