

Unaudited Financial Statements
for the Period
19 August 2019 to 31 August 2020
for
The Cotswold Prison Café Limited



The Cotswold Prison Café Limited

Contents of the Financial Statements
for the Period 19 August 2019 to 31 August 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

The Cotswold Prison Café Limited

Company Information
for the Period 19 August 2019 to 31 August 2020

DIRECTORS:

R L J Goves
J M Henry
Mrs P J Sawyer

SECRETARY:

REGISTERED OFFICE:

51 Castle Street
Cirencester
Gloucestershire
GL7 1QD

REGISTERED NUMBER:

12162878 (England and Wales)

ACCOUNTANTS:

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Statement of Financial Position
31 August 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,816
CURRENT ASSETS			
Stocks		2,000	
Debtors	5	3,394	
Cash at bank and in hand		159,552	
		<u>164,946</u>	
CREDITORS			
Amounts falling due within one year	6	202,464	
		<u></u>	
NET CURRENT LIABILITIES			(37,518)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,702)
CREDITORS			
Amounts falling due after more than one year	7		50,000
			<u>50,000</u>
NET LIABILITIES			<u>(74,702)</u>
CAPITAL AND RESERVES			
Called up share capital			3
Retained earnings			(74,705)
			<u>(74,702)</u>
SHAREHOLDERS' FUNDS			<u>(74,702)</u>

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

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

The directors acknowledge their 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.

Statement of Financial Position - continued

31 August 2020

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on1562..... and were signed on its behalf by:

.....
R L IGoves - Director

The Cotswold Prison Café Limited

Notes to the Financial Statements
for the Period 19 August 2019 to 31 August 2020

1. **STATUTORY INFORMATION**

The Cotswold Prison Café Limited 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.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9.

The Cotswold Prison Café Limited

Notes to the Financial Statements - continued
for the Period 19 August 2019 to 31 August 2020

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

16,020

At 31 August 2020

16,020

DEPRECIATION

Charge for period

3,204

At 31 August 2020

3,204

NET BOOK VALUE

At 31 August 2020

12,816

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Other debtors

3,394

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

71,334

Taxation and social security

1,543

Other creditors

129,587

202,464

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Bank loans

50,000