

**NOOR'S CAFE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOOR'S CAFE LTD**  
**UNAUDITED ACCOUNTS**  
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**NOOR'S CAFE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	Ray Jose
<b>Company Number</b>	12946328 (England and Wales)
<b>Registered Office</b>	47 The Roundway Tottenham N17 7HA
<b>Accountants</b>	37 Stanley Road 37 Stanley Road LONDON London N15 3HB

**NOOR'S CAFE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	17,493	23,784
<b>Current assets</b>			
Inventories		6,300	7,000
Cash at bank and in hand		16,807	242
		<u>23,107</u>	<u>7,242</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(4,972)	-
<b>Net current assets</b>		<u>18,135</u>	<u>7,242</u>
<b>Total assets less current liabilities</b>		35,628	31,026
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(105,502)	(44,934)
<b>Net liabilities</b>		<u>(69,874)</u>	<u>(13,908)</u>
<b>Capital and reserves</b>			
Capital contribution reserve		(2,003)	-
Profit and loss account		(67,871)	(13,908)
<b>Shareholders' funds</b>		<u>(69,874)</u>	<u>(13,908)</u>

For the year ending 31 October 2022 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 31 December 2022 and were signed on its behalf by

Ray Jose  
Director

Company Registration No. 12946328

**NOOR'S CAFE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

Noor's Cafe Ltd is a private company, limited by shares, registered in England and Wales, registration number 12946328. The registered office is 47, The Roundway, Tottenham, N17 7HA.

**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:

Fixtures & fittings

Fixtures

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	29,729
Additions	1,569
Revaluations	(2,000)
At 31 October 2022	29,298
<b>Depreciation</b>	
At 1 November 2021	5,945
Charge for the year	5,860
At 31 October 2022	11,805
<b>Net book value</b>	
At 31 October 2022	17,493
At 31 October 2021	23,784

**NOOR'S CAFE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	147	-
Other creditors	4,625	-
Accruals	200	-
	<hr/>	<hr/>
	4,972	-
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	105,502	44,734
Accruals	-	200
	<hr/>	<hr/>
	105,502	44,934
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**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

