

Unaudited Financial Statements
for the Period 14th December 2020 to 31st December 2021
for
CAFE SUISSE LTD

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for the Period 14th December 2020 to 31st December 2021**

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CAFE SUISSE LTD

Company Information
for the Period 14th December 2020 to 31st December 2021

DIRECTOR: Mrs Z E Asiq

SECRETARY: Mrs Z E Asiq

REGISTERED OFFICE: 5, Coniston Avenue
Whickham
Newcastle upon Tyne
NE16 4ER

REGISTERED NUMBER: 13078700 (England and Wales)

ACCOUNTANTS: Northfield Accountancy Services
6, Corbiere Close
Sunderland
Tyne and Wear
SR3 2SP

Abridged Balance Sheet
31st December 2021

	£
CURRENT ASSETS	
Cash in hand	2
CREDITORS	
Amounts falling due within one year	240
NET CURRENT LIABILITIES	<u>(238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(238)</u></u>
CAPITAL AND RESERVES	
Called up share capital	2
Retained earnings	<u>(240)</u>
	<u><u>(238)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31st December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13th April 2022 and were signed by:

Mrs Z E Asiq - Director

**Notes to the Financial Statements
for the Period 14th December 2020 to 31st December 2021**

1. STATUTORY INFORMATION

Cafe Suisse Ltd 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.

The company has not traded during the period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

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.