

The Bike Shed Cafe Limited

Annual Report and Unaudited Financial Statements
for the Period from 24 February 2021 to 28 February 2022

R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol
BS8 3US

The Bike Shed Cafe Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

The Bike Shed Cafe Limited

Company Information

Director	Mr David Philip Venables
Registered office	The Chestnuts Pill Road Abbots Leigh Bristol BS8 3QY
Accountants	R S Porter & Co Limited The Old Dairy Ashton Hill Farm Weston Road, Failand Bristol BS8 3US

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
The Bike Shed Cafe Limited
for the Period Ended 28 February 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Bike Shed Cafe Limited for the period ended 28 February 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of The Bike Shed Cafe Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Bike Shed Cafe Limited and state those matters that we have agreed to state to the Board of Directors of The Bike Shed Cafe Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Bike Shed Cafe Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Bike Shed Cafe Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Bike Shed Cafe Limited. You consider that The Bike Shed Cafe Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of The Bike Shed Cafe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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R S Porter & Co Limited
The Old Dairy
Ashton Hill Farm
Weston Road, Failand
Bristol
BS8 3US

17 November 2022

The Bike Shed Cafe Limited
(Registration number: 13223753)
Balance Sheet as at 28 February 2022

	2022 £
Fixed assets	48,750
Current assets	64,672
Creditors: Amounts falling due within one year	(45,852)
Net current assets	18,820
Total assets less current liabilities	67,570
Accruals and deferred income	(650)
	66,920
Capital and reserves	66,920

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Chestnuts Pill Road
Abbots Leigh
Bristol
BS8 3QY
England

These financial statements were authorised for issue by the director on 17 November 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 8.

For the financial period ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Bike Shed Cafe Limited
(Registration number: 13223753)
Balance Sheet as at 28 February 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 17 November 2022

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Mr David Philip Venables
Director

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.