

**THE TRADESMANS CAFE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Tradesmans Cafe Ltd
Balance Sheet
As At 30 September 2023

Registered number: 13639778

	30 September 2023	30 September 2022
	£	£
Fixed assets	45,200	47,800
Current assets	6,499	4,624
Creditors: Amounts Falling Due Within One Year	(26,048)	(42,168)
NET CURRENT LIABILITIES	(19,549)	(37,544)
TOTAL ASSETS LESS CURRENT LIABILITIES	25,651	10,256
Accruals and deferred income	(1,667)	(1,920)
NET ASSETS	23,984	8,336
CAPITAL AND RESERVES	23,984	8,336

Notes

1. General Information

The Tradesmans Cafe Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13639778 . The registered office is 13 Scarsdale Place, Buxton, Derbyshire, SK17 6EF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

For the year ending 30 September 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mark Smith

Director

16 April 2024

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.