

COSY COTTAGE CAFE BAR LTD

Abridged Accounts

Period of accounts

Start date: 18 February 2022

End date: 28 February 2023

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Report to the directors on the preparation of the unaudited statutory accounts of COSY COTTAGE CAFE BAR LTD for the year ended 28 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of COSY COTTAGE CAFE BAR LTD for the year ended 28 February 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the Board of Directors of COSY COTTAGE CAFE BAR LTD, as a body, in accordance with the terms of our engagement letter dated 16 November 2023 . Our work has been undertaken solely to prepare for your approval the accounts of COSY COTTAGE CAFE BAR LTD and state those matters that we have agreed to state to the Board of Directors of COSY COTTAGE CAFE BAR LTD, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than COSY COTTAGE CAFE BAR LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that COSY COTTAGE CAFE BAR LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of COSY COTTAGE CAFE BAR LTD. You consider that COSY COTTAGE CAFE BAR LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of COSY COTTAGE CAFE BAR LTD. 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 financial statements 28 February 2023.

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UK VENUS LTD

1 Ridgeside Avenue, Brighton, England

BN1 8WD

16 November 2023

COSY COTTAGE CAFE BAR LTD
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £
Current assets		
Creditors: amount falling due within one year		(2,159)
Net current liabilities		<u>(2,159)</u>
 Total assets less current liabilities		 <u>(2,159)</u>
Net liabilities		<u>(2,159)</u>
 Capital and reserves		
Called up share capital	3	2
Profit and loss account		(2,161)
Shareholder's funds		<u>(2,159)</u>

For the period ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 16 November 2023 and were signed by:

Ali PARSA

Director

COSY COTTAGE CAFE BAR LTD
Notes to the Abridged Financial Statements
For the period ended 28 February 2023

General Information

COSY COTTAGE CAFE BAR LTD is a private company, limited by shares, registered in England and Wales, registration number 13925233, registration address 35 London Road, Brighton, BN1 4JB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees=4

Average number of employees during the period was 4.

3. Share Capital

Allotted, called up and fully paid	2023
	£
2 Class A shares of £1.00 each	2
	<hr/>
	2
	<hr/>

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.