

THE QUAICH CAFE LTD

**Company Registration Number:
SC453901 (Scotland)**

Unaudited micro entity accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

THE QUAICH CAFE LTD

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THE QUAICH CAFE LTD

Company Information

for the Period Ended 31 July 2019

Registered office:

The Quaich
85 High Street
Fochabers
IV32 7DH

Company Registration Number:

SC453901 (Scotland)

THE QUAICH CAFE LTD

Profit and Loss Account for the Period Ended 31 July 2019

	<i>2019</i> £	<i>2018</i> £
Turnover	76,341	78,084
Other Income	0	0
Cost of Materials	(25,372)	(25,689)
Staff Costs	(28,556)	(34,595)
Depreciation and Writeoffs	(1,035)	(751)
Other charges	(15,250)	(12,969)
Tax on Profit	(1,395)	(1,086)
Profit or (Loss) for Period	4,733	2,994

THE QUAICH CAFE LTD

Balance sheet

As at 31 July 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
Fixed Assets:	176,949	176,563
Current assets:	6,416	7,077
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(67,384)	(72,577)
Net current assets (liabilities):	(60,968)	(65,500)
Total assets less current liabilities:	115,981	111,063
Creditors: amounts falling due after more than one year:	(95,600)	(98,300)
Provision for liabilities:	(900)	(700)
Accruals and deferred income:	(490)	(500)
Total net assets (liabilities):	18,991	11,563
Capital and reserves:	18,991	11,563

THE QUAICH CAFE LTD

Balance sheet continued

For the year ending 31 July 2019 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: pamela Malinowski

Status: Director

The notes form part of these financial statements

THE QUAICH CAFE LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2019

1. Employee Information

Average number of employees: 4

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.