

CAFE CELIA LIMITED

**Company Registration Number:
06222126 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

CAFE CELIA LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

CAFE CELIA LIMITED

Company Information

for the Period Ended 31 May 2020

Director:

Jonathan Jennings

Celia Jennings

Registered office:

Glanrhyd
Heol Y Maerdy
Ffairfach
Llandeilo
Dyfed
SA19 6PU

Company Registration Number:

06222126 (England and Wales)

CAFE CELIA LIMITED

Directors' Report Period Ended 31 May 2020

The directors present their report with the financial statements of the company for the period ended 31 May 2020

Principal Activities

Rental Premises

Directors

The directors shown below have held office during the whole of the period from 01 June 2019 to 31 May 2020

Jonathan Jennings

Celia Jennings

This report was approved by the board of directors on 26 May 2021

And Signed On Behalf Of The Board By:

Name: Jonathan Jennings

Status: Director

CAFE CELIA LIMITED

Balance sheet

As at 31 May 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Fixed Assets:	315,277	321,090
Current assets:	6,354	5,046
Net current assets (liabilities):	6,354	5,046
Total assets less current liabilities:	321,631	326,136
Creditors: amounts falling due after more than one year:	(314,063)	(323,655)
Total net assets (liabilities):	7,568	2,481
Capital and reserves:	7,568	2,481

CAFE CELIA LIMITED

Balance sheet continued

For the year ending 31 May 2020 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 26 May 2021

And Signed On Behalf Of The Board By:

Name: Jonathan Jennings

Status: Director

The notes form part of these financial statements

CAFE CELIA LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 May 2020

1. Employee Information

Average number of employees: 0

CAFE CELIA LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 May 2020

2. Off balance sheet disclosure

No

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.