

THE TOWN KITCHEN LIMITED
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 JULY 2020

Simple Accounting NW Ltd

4 Blackburn Road
Accrington
Lancs
BB5 1HD

The Town Kitchen Limited
Balance Sheet
As at 31 July 2020

Registered number: 07336732

	31 July 2020	31 October 2019
	£	£
Fixed assets	1,719	2,292
Current assets	51,826	21,151
Creditors: Amounts Falling Due Within One Year	(22,816)	(22,143)
NET CURRENT ASSETS (LIABILITIES)	29,010	(992)
TOTAL ASSETS LESS CURRENT LIABILITIES	30,729	1,300
Creditors: Amounts Falling After More Than One Year	(20,000)	-
Accruals and deferred income	-	(1,212)
NET ASSETS	10,729	88
CAPITAL AND RESERVES	10,729	88

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2019: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

The Town Kitchen Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07336732 . The registered office is 21 Church Street, Accrington, Lancashire, BB5 2EN.

The Town Kitchen Limited
Balance Sheet (continued)
As at 31 July 2020

For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mr Paul Brankin

Director

4 August 2020

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.