

REGISTERED NUMBER: 07805687

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

MCSA CAFE HOLDINGS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MCSA CAFE HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

M HOMAN
MISS S RYAN

SECRETARY:

REGISTERED OFFICE:

62 Stakes Road
Purbrook
Waterlooville
HAMPSHIRE
PO7 5NT

REGISTERED NUMBER:

07805687

ACCOUNTANTS:

LANDI ACCOUNTING SOLUTIONS
62 STAKES ROAD
PURBROOK
WATERLOOVILLE
HAMPSHIRE
PO7 5NT

BALANCE SHEET
31 DECEMBER 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		628		998
Investments	5		<u>3</u>		<u>3</u>
			631		1,001
CURRENT ASSETS					
Debtors	6	988,330		957,215	
Cash at bank		<u>16,081</u>		<u>13,601</u>	
		1,004,411		970,816	
CREDITORS					
Amounts falling due within one year	7	<u>440,628</u>		<u>381,314</u>	
NET CURRENT ASSETS			<u>563,783</u>		<u>589,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			564,414		590,503
CREDITORS					
Amounts falling due after more than one year	8		<u>279,183</u>		<u>296,683</u>
NET ASSETS			<u>285,231</u>		<u>293,820</u>
CAPITAL AND RESERVES					
Called up share capital			159,711		159,711
Share premium			150,494		150,494
Retained earnings			<u>(24,974)</u>		<u>(16,385)</u>
SHAREHOLDERS' FUNDS			<u>285,231</u>		<u>293,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 July 2019 and were signed on its behalf by:

M HOMAN - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

MCSA Cafe Holdings Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2018
and 31 December 2018

DEPRECIATION

At 1 January 2018

Charge for year

At 31 December 2018

NET BOOK VALUE

At 31 December 2018

At 31 December 2017

Computer
equipment
£

1,121

123

370

493

628

998

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2018	
and 31 December 2018	<u>3</u>
NET BOOK VALUE	
At 31 December 2018	<u>3</u>
At 31 December 2017	<u>3</u>

6. DEBTORS

	31.12.18 £	31.12.17 £
Amounts falling due within one year:		
Trade debtors	(3,389)	-
Other debtors	<u>14,614</u>	<u>5,959</u>
	<u>11,225</u>	<u>5,959</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>977,105</u>	<u>951,256</u>
Aggregate amounts	<u>988,330</u>	<u>957,215</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Bank loans and overdrafts	129,864	152,950
Trade creditors	1,443	-
Taxation and social security	109,875	5,421
Other creditors	<u>199,446</u>	<u>222,943</u>
	<u>440,628</u>	<u>381,314</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.18 £	31.12.17 £
Other creditors	<u>279,183</u>	<u>296,683</u>

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.