

Unaudited Financial Statements for the Year Ended 30 April 2022

for

The Clock House Ice Cream Parlour Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Balance Sheet	1

Balance Sheet
30 April 2022

	30.4.22		30.4.21	
	£	£	£	£
FIXED ASSETS		13,471		14,705
CURRENT ASSETS	2,719		7,470	
CREDITORS				
Amounts falling due within one year	<u>(45,588)</u>		<u>(38,567)</u>	
NET CURRENT LIABILITIES		<u>(42,869)</u>		<u>(31,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(29,398)		(16,392)
CREDITORS				
Amounts falling due after more than one year		<u>6,887</u>		<u>4,000</u>
NET LIABILITIES		<u>(36,285)</u>		<u>(20,392)</u>
CAPITAL AND RESERVES		<u>(36,285)</u>		<u>(20,392)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Clock House Ice Cream Parlour Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10297103

Registered office: 48 Castle Road
Newport
Isle of Wight
PO30 1DP

2. GOING CONCERN

The company, like many businesses in the food and hospitality industry, has been through a very difficult year due to the Covid-19 pandemic. The company has received financial support from local government grants and the directors. After due consideration of the current balance sheet at the date of approval of the financial statements the directors are of the opinion that with their continued support there is a reasonable expectation that the company will be able to continue in operational existence for the foreseeable future. The directors therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

Balance Sheet - continued
30 April 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2023 and were signed on its behalf by:

R J Mosnicka - Director

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.