

**BOROUGH BARISTA HOSPITALITY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Triumph Accountants Ltd
Suite 206, Britannia House
11 Glenthorne Road
London
W6 0LH

Borough Barista Hospitality Ltd
Balance Sheet
As At 31 December 2022

Registered number: 10527607

	2022	2021
	£	£
Current assets	65,889	71,674
Creditors: Amounts Falling Due Within One Year	(60,651)	(41,843)
NET CURRENT ASSETS	5,238	29,831
TOTAL ASSETS LESS CURRENT LIABILITIES	5,238	29,831
Creditors: Amounts Falling After More Than One Year	(34,167)	(44,167)
NET LIABILITIES	(28,929)	(14,336)
CAPITAL AND RESERVES	(28,929)	(14,336)

Notes

1. General Information

Borough Barista Hospitality Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10527607 . The registered office is Suite 206, Britannia House, 11 Glenthorne Road, London, W6 0LH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 David Adam

Director

06/09/2023

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.