

**CABANA REST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Cabana Rest Limited
Balance Sheet
As at 31 October 2021

Registered number: 02353098

	2021	2020
	£	£
Current assets	5,669	4,398
Creditors: Amounts Falling Due Within One Year	(2,562)	(565)
NET CURRENT ASSETS	3,107	3,833
TOTAL ASSETS LESS CURRENT LIABILITIES	3,107	3,833
Accruals and deferred income	(600)	(1,451)
NET ASSETS	2,507	2,382
CAPITAL AND RESERVES	2,507	2,382

Notes

1. Average Number of Employees

Average number of employees during the year was as follows: 1 (2020: 1)

2. General Information

Cabana Rest Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02353098 .
The registered office is Tirley Garth Mallows Way, Willington, Tarporley, Cheshire, CW6 0RQ.

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 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

Alexis Redmond

Director

19 March 2022

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.