

REGISTERED NUMBER: 03023925 (England and Wales)

STEPHANO'S CAFE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

STEPHANO'S CAFE LIMITED (BY SHARES) (REGISTERED NUMBER: 03023925)

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FOR THE YEAR ENDED 31 MARCH 2017

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STEPHANO'S CAFE LIMITED (BY SHARES)

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2017

Directors:

Mr Abdul Rahman Husseinbor
Mr Mohamad Chahine

Registered office:

3 Irving Street
London
WC2H 7AT

Registered number:

03023925 (England and Wales)

Accountants:

M. Parmar & Co.
Chartered Accountants
First Floor
244 Edgware Road
London
W2 1DS

STEPHANO'S CAFE LIMITED (BY SHARES) (REGISTERED NUMBER: 03023925)

BALANCE SHEET 31 MARCH 2017

	2017	2016
	£	£
Current assets	23,470	28,263
Creditors		
Amounts falling due within one year	(22,766)	(24,628)
Net current assets	<u>704</u>	<u>3,635</u>
Total assets less current liabilities	<u>704</u>	<u>3,635</u>
Capital and reserves	<u>704</u>	<u>3,635</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

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

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

Mr Abdul Rahman Husseinbor - 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.