REGISTERED NUMBER: 05359296

Unaudited Financial Statements

for the Year Ended 30 June 2018

for

The Press Room Cafe Limited

Contents of the Financial Statements for the Year Ended 30 June 2018

Company Information
for the Year Ended 30 June 2018

DIRECTORS:	S B Jones Mrs R C Jones
SECRETARY:	Mrs R C Jones
REGISTERED OFFICE:	C/O Mills & Co Accountants 16 Trinity Square Llandudno Conwy LL30 2RB
REGISTERED NUMBER:	05359296
ACCOUNTANTS:	Mills & Co Accountants (NW) Ltd 16 Trinity Square Llandudno Conwy LL30 2RB

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		24,328		23,846
CURRENT ASSETS					
Stocks		5,250		5,250	
Debtors	5	1,747		1,667	
Cash at bank and in hand		2,029		3,327	
		9,026		10,244	
CREDITORS					
Amounts falling due within one year	6	24,439		25,775	
NET CURRENT LIABILITIES			(15,413)		(15,531)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,915		8,315
PROVISIONS FOR LIABILITIES	7		624		463
NET ASSETS			8,291		7,852
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			8,191		7,752
SHAREHOLDERS' FUNDS			8,291		7,852

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(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 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 30 March 2019 and were signed on its behalf by:

Mrs R C Jones - Director

1. **STATUTORY INFORMATION**

The Press Room Cafe Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 10 (2017 - 10) .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2017	18,958	35,943	19,462	708	75,071
Additions	-	-	2,217	-	2,217
At 30 June 2018	18,958	35,943	21,679	708	77,288
DEPRECIATION					
At 1 July 2017	-	35,943	15,105	177	51,225
Charge for year	-	-	1,602	133	1,735
At 30 June 2018	-	35,943	16,707	310	52,960
NET BOOK VALUE					
At 30 June 2018	18,958	-	4,972	398	24,328
At 30 June 2017	18,958	-	4,357	531	23,846

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Other debtors	1,747	1,667

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Bank loans and overdrafts	7,772	-
Trade creditors	8,242	9,250
Taxation and social security	3,923	5,668
Other creditors	4,502	10,857
	24,439	25,775

7. PROVISIONS FOR LIABILITIES

	30.6.18 £	30.6.17 £
Deferred tax	624	463

	Deferred tax £
Balance at 1 July 2017	463
Provided during year	161
Balance at 30 June 2018	624

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18 £	30.6.17 £
100	Ordinary	1	100	100