

**Company registration number: 08209217**

**SALINAS CAFE LTD**

**Trading as Salinas Cafe**

**Unaudited financial statements**

**30 September 2020**

# **SALINAS CAFE LTD**

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## **SALINAS CAFE LTD**

### **Directors and other information**

<b>Director</b>	Mr Michael Llamas
<b>Company number</b>	08209217
<b>Registered office</b>	152 Broadway Didcot 08209217
<b>Business address</b>	152 Broadway Didcot OX11 8RJ
<b>Accountants</b>	Accounting Advice Bureau Ltd 1 Windmill Road Headington Oxford Oxfordshire OX3 7BL

## **SALINAS CAFE LTD**

### **Income statement**

**Year ended 30 September 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Turnover	36,263	82,100
Other income	35,098	-
	<hr/>	<hr/>
	71,361	82,100
Cost of raw materials and consumables	( 9,428)	( 18,505)
Staff costs	( 20,248)	( 21,577)
Depreciation and other amounts written off assets	( 2,500)	( 4,500)
Other charges	(43,986)	(37,226)
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<b>(Loss)/profit</b>	<b>( 4,801)</b>	<b>292</b>
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# **SALINAS CAFE LTD**

## **Statement of financial position**

**30 September 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	16,000	18,500
	<hr/>	<hr/>
Current assets	8,782	6,720
Creditors: amounts falling due within one year	( 20,739)	( 16,376)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 11,957)</b>	<b>( 9,656)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>4,043</b>	<b>8,844</b>
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<b>Net assets</b>	<b>4,043</b>	<b>8,844</b>
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<b>Capital and reserves</b>	<b>4,043</b>	<b>8,844</b>
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<b>Notes to the financial statements</b>		

## **SALINAS CAFE LTD**

**Year ended 30 September 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2019: 2 ).

### **2. Directors advances, credits and guarantees**

	Balance brought forward and o/standing <b>2020</b> £	Balance brought forward and o/standing 2019 £
Mr Michael Llamas	-	11,000
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For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 17 June 2021 , and are signed on behalf of the board by:

**Mr Michael Llamas**

Director

Company registration number: 08209217

The company is a private company limited by shares, registered in England.

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.