

REGISTERED NUMBER: 08793243 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE CAFE @ I-CENTRE LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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THE CAFE @ I-CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTOR: C J Muscat

REGISTERED OFFICE: The I Centre
Main Reception
Howard Way
Newport Pagnell
Milton Keynes
MK16 9PY

REGISTERED NUMBER: 08793243 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020**

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	4	665	887
CURRENT ASSETS			
Debtors	5	1,090	3,268
Cash at bank		<u>6,852</u>	<u>8,839</u>
		7,942	12,107
CREDITORS			
Amounts falling due within one year	6	<u>(1,574)</u>	<u>(5,229)</u>
NET CURRENT ASSETS		<u>6,368</u>	<u>6,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,033</u>	<u>7,765</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>7,032</u>	<u>7,764</u>
SHAREHOLDERS' FUNDS		<u>7,033</u>	<u>7,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 September 2021 and were signed by:

C J Muscat - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

The Cafe @ I-Centre Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2020	
and 31 December 2020	<u>1,208</u>
DEPRECIATION	
At 1 January 2020	321
Charge for year	<u>222</u>
At 31 December 2020	<u>543</u>
NET BOOK VALUE	
At 31 December 2020	<u>665</u>
At 31 December 2019	<u>887</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	-	2,268
Other debtors	<u>1,090</u>	<u>1,000</u>
	<u>1,090</u>	<u>3,268</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Taxation and social security	-	3,325
Other creditors	<u>1,574</u>	<u>1,904</u>
	<u>1,574</u>	<u>5,229</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is C J Muscat.

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.