

TIKI TAVERNS LTD

**Company Registration Number:
08918497 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

TIKI TAVERNS LTD

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TIKI TAVERNS LTD

Company Information

for the Period Ended 28 February 2017

Registered office:

Wangies
303 Liverpool Road
Manchester
M30 0QN

Company Registration Number:

08918497 (England and Wales)

TIKI TAVERNS LTD

Profit and Loss Account **for the Period Ended 28 February 2017**

	<i>2017</i> £	<i>2016</i> £
Turnover	325,245	339,674
Other Income	0	0
Cost of Materials	(157,407)	(157,769)
Staff Costs	(71,671)	(63,292)
Depreciation and Writeoffs	(0)	(0)
Other charges	(106,955)	(100,239)
Tax on Profit	(0)	(3,673)
Profit or (Loss) for Period	(10,788)	14,701

TIKI TAVERNS LTD

Balance sheet

As at 28 February 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	850	0
Current assets:	15,353	27,025
Prepayments and accrued income:	631	1,203
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	15,984	28,228
Total assets less current liabilities:	16,834	28,228
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(5,156)	(2,089)
Total net assets (liabilities):	11,678	26,139
Capital and reserves:	11,678	26,139

TIKI TAVERNS LTD

Balance sheet continued

For the year ending 28 February 2017 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 17 June 2017

And Signed On Behalf Of The Board By:

Name: Vicki Morris

Status: Director

The notes form part of these financial statements

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.