

TIKI TAVERNS LTD

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

Unaudited micro entity accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

TIKI TAVERNS LTD

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TIKI TAVERNS LTD

Company Information

for the Period Ended 29 February 2020

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 29 February 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	335,809	372,890
Other Income	0	0
Cost of Materials	(156,510)	(178,192)
Staff Costs	(82,767)	(72,208)
Depreciation and Writeoffs	(0)	(0)
Other charges	(76,714)	(91,698)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	19,818	30,792

TIKI TAVERNS LTD

Balance sheet

As at 29 February 2020

	2020 £	2019 £
Called up share capital not paid:	100	100
Fixed Assets:	850	850
Current assets:	76,225	49,960
Prepayments and accrued income:	1,219	860
Creditors: amounts falling due within one year:	(27,837)	(0)
Net current assets (liabilities):	49,607	50,820
Total assets less current liabilities:	50,557	51,770
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(2,002)	(7,818)
Total net assets (liabilities):	48,555	43,952
Capital and reserves:	48,555	43,952

TIKI TAVERNS LTD

Balance sheet continued

For the year ending 29 February 2020 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 28 November 2020

And Signed On Behalf Of The Board By:

Name: Vicki Morris

Status: Director

The notes form part of these financial statements

TIKI TAVERNS LTD

Footnotes to the Financial Statements

for the Period Ended 29 February 2020

1. Employee Information

Average number of employees: 4

TIKI TAVERNS LTD

Footnotes to the Financial Statements

for the Period Ended 29 February 2020

2. Off balance sheet disclosure

No

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.