

TIKI TAVERNS LTD

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

Unaudited micro entity accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

TIKI TAVERNS LTD

Contents of the Financial Statements

for the Period Ended 28 February 2022

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

TIKI TAVERNS LTD

Company Information

for the Period Ended 28 February 2022

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 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	294,820	127,734
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(113,278)	(39,983)
Staff Costs	(83,163)	(72,065)
Depreciation and Writeoffs	(0)	(0)
Other charges	(62,944)	(55,761)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	35,435	(40,075)

TIKI TAVERNS LTD

Balance sheet

As at 28 February 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	850	850
Current assets:	90,326	32,825
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(47,361)	(25,294)
Net current assets (liabilities):	42,965	7,531
Total assets less current liabilities:	43,815	8,381
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	43,815	8,381
Capital and reserves:	43,815	8,381

TIKI TAVERNS LTD

Balance sheet continued

For the year ending 28 February 2022 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 July 2022

And Signed On Behalf Of The Board By:

Name: Vicki Morris

Status: Director

Name: Mark Pickup

Status: Director

The notes form part of these financial statements

TIKI TAVERNS LTD

Footnotes to the Financial Statements

for the Period Ended 28 February 2022

1. Employee Information

Average number of employees: 4

TIKI TAVERNS LTD

Footnotes to the Financial Statements

for the Period Ended 28 February 2022

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.