

**Company registration number: 10091023**

**Darcey's Grilled Cheese Ltd**

**Unaudited filleted financial statements**

**31 March 2019**

# **Darcey's Grilled Cheese Ltd**

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## **Darcey's Grilled Cheese Ltd**

### **Directors and other information**

#### **Directors**

Mr Craig Stothart  
Mrs Nicola Stothart

#### **Company number**

10091023

#### **Registered office**

Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

#### **Accountants**

Censis  
Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

## **Darcey's Grilled Cheese Ltd**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Darcey's Grilled Cheese Ltd**

**Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Darcey's Grilled Cheese Ltd for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Darcey's Grilled Cheese Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Darcey's Grilled Cheese Ltd and state those matters that we have agreed to state to the board of directors of Darcey's Grilled Cheese Ltd as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Darcey's Grilled Cheese Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Darcey's Grilled Cheese Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Darcey's Grilled Cheese Ltd. You consider that Darcey's Grilled Cheese Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Darcey's Grilled Cheese Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Censis

Chartered Accountants

Exchange Building

66 Church Street

Hartlepool

TS24 7DN

2 October 2019

**Darcey's Grilled Cheese Ltd****Statement of financial position****31 March 2019**

	2019		2018	
	£	£	£	£
Fixed assets		9,016		11,391
		<hr/>		<hr/>
Current assets	15,358		12,785	
Prepayments and accrued income	6,603		8,213	
	<hr/>	21,961	<hr/>	20,998
Creditors: amounts falling due within one year		( 86,071)		( 79,092)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 64,110)		( 58,094)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		( 55,094)		( 46,703)
Accruals and deferred income		( 1,000)		( 1,000)
		<hr/>		<hr/>
<b>Net liabilities</b>		( 56,094)		( 47,703)
		<hr/>		<hr/>
<b>Capital and reserves</b>		( 56,094)		( 47,703)
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Darcey's Grilled Cheese Ltd**

**Year ended 31 March 2019**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 6 (2018: 6 ).

For the year ending 31 March 2019 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 directors acknowledge their 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 02 October 2019 , and are signed on behalf of the board by:

**Mr Craig Stothart**

Director

Company registration number: 10091023

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

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.