

Company registration number: 10091023

Darcey's Grilled Cheese Ltd

Unaudited filleted financial statements

31 March 2018

Darcey's Grilled Cheese Ltd

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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

Directors report

Year ended 31 March 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2018.

Directors

The directors who served the company during the year were as follows:

Mr Craig Stothart

Mrs Nicola Stothart

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21 December 2018 and signed on behalf of the board by:

Mr Craig Stothart

Director

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 2018

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 2018 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

21 December 2018

Darcey's Grilled Cheese Ltd

Statement of financial position

31 March 2018

	2018		2017	
	£	£	£	£
Fixed assets		11,391		15,188
		<hr/>		<hr/>
Current assets	12,785		4,281	
Prepayments and accrued income	8,213		8,190	
	<hr/>		<hr/>	
		20,998		12,471
Creditors: amounts falling due within one year		(79,092)		(44,772)
		<hr/>		<hr/>
Net current liabilities		(58,094)		(32,301)
		<hr/>		<hr/>
Total assets less current liabilities		(46,703)		(17,113)
Accruals and deferred income		(1,000)		-
		<hr/>		<hr/>
Net liabilities		(47,703)		(17,113)
		<hr/>		<hr/>
Capital and reserves		(47,703)		(17,113)
		<hr/>		<hr/>
Notes to the financial statements				

Darcey's Grilled Cheese Ltd

Year ended 31 March 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2017: 6).

For the year ending 31 March 2018 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 21 December 2018 , 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.