

Company Registration Number 10237458 (England and Wales)

CLOISTERS BISTRO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

CLOISTERS BISTRO LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		16,693		16,464
Current assets	13,594		17,957	
Prepayments and accrued income	471		745	
Creditors: amounts falling due within one year	(24,449)		(31,887)	
Net current liabilities		(10,384)		(13,185)
Total assets less current liabilities		6,309		3,279
Creditors: amounts falling due after more than one year		(4,648)		-
Net assets		1,661		3,279
Capital and reserves		1,661		3,279

Notes to the financial statements

Directors' benefits: advances, credit and guarantees

During the year, the directors were loaned £46,368 (2019: £28,494) from the company and repaid £25,720 (2018: £16,383). Included within other debtors at 31 March 2020 is an amount of £6,216 owed by the directors to the company (2019: other creditor of £14,432 owed to the directors). The directors owed the company a maximum of £7,174 in the year. No interest was charged on the loans.

2 Financial commitments, guarantees and contingencies

Operating leases

The future minimum operating lease payments as at 31 March 2020 amount to £65,017 (2019: £95,026).

3 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	9	9

Cloisters Bistro Limited is a private company limited by shares incorporated in England and Wales. The registered office is 36 Tyndall Court, Commerce Road, Lynchwood, Peterborough, PE2 6LR.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

CLOISTERS BISTRO LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 January 2021 and are signed on its behalf by:

J E Totty
Director

Company Registration Number 10237458

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.