Registered number
10815821

Cafe Royale 2 Limited

Filleted Accounts

30 June 2023

Cafe Royale 2 Limited

Registered number: 10815821

Balance Sheet

as at 30 June 2023

	Notes		2023		2022
			£		£
Fixed assets					
Tangible assets	3		-		318
Current assets					
Stocks		-		1,150	
Cash at bank and in hand		26		4,415	
		26		5,565	
Creditors: amounts falling due within one year	4	(6,320)		(9,875)	
Net current liabilities			(6,294)		(4,310)
Total assets less current liabilities			(6,294)		(3,992)
Creditors: amounts falling due after more than one year	5		(11,178)		(14,934)
Net liabilities			(17,472)		(18,926)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(17,473)		(18,927)
Shareholder's funds			(17,472)		(18,926)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Gokhan Tunca

Director

Approved by the board on 11 July 2023

Cafe Royale 2 Limited
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2023	2022
	Number	**Number**
Average number of persons employed by the company	6	5

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 July 2022	974
Disposals	(974)
At 30 June 2023	-
Depreciation	
At 1 July 2022	656
On disposals	(656)
At 30 June 2023	-
Net book value	
At 30 June 2023	-
At 30 June 2022	318

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	1,065	-
Trade creditors	-	9,816
Taxation and social security costs	(191)	(191)
Other creditors	5,446	250
	6,320	9,875

5 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans	11,178	14,934

6 Other information

Cafe Royale 2 Limited is a private company limited by shares and incorporated in England. Its registered office is:

624 Upper Brentwood

Romford

RM2 6HS