

CAFFE PERTE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 NOVEMBER 2017 TO 30 NOVEMBER 2018

CAFFE PERTE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CAFFE PERTE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 21 NOVEMBER 2017 TO 30 NOVEMBER 2018

Director	Maryam Kamali
Company Number	11074820 (England and Wales)
Registered Office	171 Chanterlands Avenue Hull HU5 3TL United Kingdom
Accountants	Port Accounting Services Limited 1st Floor, Shirethorn House Redcliffe Court, Redcliffe Road Hessle East Yorkshire HU13 0EY

CAFFE PERTE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	47,322
Current assets		
Cash at bank and in hand		2,218
Creditors: amounts falling due within one year	5	(300)
Net current assets		1,918
Total assets less current liabilities		49,240
Creditors: amounts falling due after more than one year	6	(71,053)
Net liabilities		(21,813)
Capital and reserves		
Called up share capital		100
Profit and loss account		(21,913)
Shareholders' funds		(21,813)

For the period ending 30 November 2018 the company was entitled to exemption from audit 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 director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 August 2019.

Maryam Kamali
Director

Company Registration No. 11074820

CAFFE PERTE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 NOVEMBER 2017 TO 30 NOVEMBER 2018

1 Statutory information

Caffe Perte Limited is a private company, limited by shares, registered in England and Wales, registration number 11074820. The registered office is 171 Chanterlands Avenue, Hull, HU5 3TL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20% Straight Line
Fixtures & fittings	20% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 21 November 2017	-	-	-
Additions	16,407	42,746	59,153
At 30 November 2018	16,407	42,746	59,153
Depreciation			
Charge for the period	3,281	8,550	11,831
At 30 November 2018	3,281	8,550	11,831
Net book value			
At 30 November 2018	13,126	34,196	47,322

5 Creditors: amounts falling due within one year

	2018
	£
Accruals	300

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6 Creditors: amounts falling due after more than one year	2018
	£
Other creditors	71,053
7 Average number of employees	
During the period the average number of employees was 1.	

