

**CAFFE PERTE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**CAFFE PERTE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAFFE PERTE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	Maryam Kamali
<b>Company Number</b>	11074820 (England and Wales)
<b>Registered Office</b>	171 Chanterlands Avenue Hull HU5 3TL United Kingdom
<b>Accountants</b>	Port Accounting Services Limited 7, Bridge View Park Henry Boot Way Hull HU4 7DW

**CAFFE PERTE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	24,229	30,287
<b>Current assets</b>			
Cash at bank and in hand		-	10,094
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	-	(300)
<b>Net current assets</b>		-	9,794
<b>Total assets less current liabilities</b>		24,229	40,081
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(63,020)	(72,815)
<b>Net liabilities</b>		(38,791)	(32,734)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(38,891)	(32,834)
<b>Shareholders' funds</b>		(38,791)	(32,734)

For the year ending 30 November 2021 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.

The financial statements were approved by the Board and authorised for issue on 16 August 2022 and were signed on its behalf by

Maryam Kamali  
Director

Company Registration No. 11074820

**CAFFE PERTE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**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 year, 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**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 December 2020	16,407	42,746	59,153
At 30 November 2021	16,407	42,746	59,153
<b>Depreciation</b>			
At 1 December 2020	8,006	20,860	28,866
Charge for the year	1,680	4,378	6,058
At 30 November 2021	9,686	25,238	34,924
<b>Net book value</b>			
At 30 November 2021	6,721	17,508	24,229
At 30 November 2020	8,401	21,886	30,287

**CAFFE PERTE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	-	300
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	63,020	72,815
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**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

