

CASSANOS CAFÉ LIMITED

**Company Registration Number:
11316255 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

CASSANOS CAFÉ LIMITED

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CASSANOS CAFÉ LIMITED

Company Information

for the Period Ended 30 April 2023

Registered office:

78-82 High Street, March
High Street
March
GBR
PE15 9LD

Company Registration Number:

11316255 (England and Wales)

CASSANOS CAFÉ LIMITED

Profit and Loss Account

for the Period Ended 30 April 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	61,030	-
Cost of Materials	(26,494)	-
Staff Costs	(9,000)	-
Other charges	(22,260)	-
Profit or (Loss) for Period	3,276	-

CASSANOS CAFÉ LIMITED

Balance sheet

As at 30 April 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Fixed Assets:	8,991	8,991
Current assets:	28,814	20,944
Creditors: amounts falling due within one year:	(12,899)	(17,066)
Net current assets (liabilities):	15,915	3,878
Total assets less current liabilities:	24,906	12,869
Total net assets (liabilities):	24,906	12,869
Capital and reserves:	24,906	12,869

CASSANOS CAFÉ LIMITED

Balance sheet continued

For the year ending 30 April 2023 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 May 2023

And Signed On Behalf Of The Board By:

Name: Kevin J McCourt

Status: Director

The notes form part of these financial statements

CASSANOS CAFÉ LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

1. Employee Information

Average number of employees: 1

CASSANOS CAFÉ LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

2. Off balance sheet disclosure

No

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.