

COMPANY REGISTRATION NUMBER: 11759330

The Depot Cafe Limited
Filleted Unaudited Financial Statements
31 March 2021

The Depot Cafe Limited

Statement of Financial Position

31 March 2021

	Year to 31 Mar 21	Period from 10 Jan 19 to 31 Mar 20
	£	£
Fixed assets	8,183	10,512
Current assets	15,016	11,185
Creditors: amounts falling due within one year	9,734	18,042
Net current assets/(liabilities)	5,282	(6,857)
Total assets less current liabilities	13,465	3,655
Creditors: amounts falling due after more than one year	11,475	—
Accruals and deferred income	180	180
	1,810	3,475
Capital and reserves	1,810	3,475

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Director's advances, credits and guarantees

During the year there were no director's advances, credits and guarantees.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 December 2021 , and are signed on behalf of the board by:

Mr I Templeman

Director

Company registration number: 11759330

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Sow Hill Road, Beverley, East Riding of Yorkshire, HU17 8BG.

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.