## CARPE DIEM COFFEE BAR LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 24 DECEMBER 2019 TO 31 DECEMBER 2020

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## CARPE DIEM COFFEE BAR LTD COMPANY INFORMATION FOR THE PERIOD FROM 24 DECEMBER 2019 TO 31 DECEMBER 2020

**Director** Lulezim NUSHI

Company Number 12377254 (England and Wales)

**Registered Office** 37 VIVIAN AVENUE

LONDON NW4 3UX ENGLAND

## CARPE DIEM COFFEE BAR LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	<u>4</u>	1,526
Current assets		
Inventories Debtors Cash at bank and in hand	<u>5</u>	650 3,400 15,874
	<del>-</del>	19,924
Creditors: amounts falling due within one year	<u>6</u>	(556)
Net current assets	-	19,368
Total assets less current liabilities	-	20,894
Creditors: amounts falling due after more than one year	7	(16,900)
Net assets	-	3,994
Capital and reserves	=	
Called up share capital Profit and loss account		100 3,894
Shareholders' funds	_	3,994

For the period ending 31 December 2020 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 his 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 22 June 2021 and were signed on its behalf by

Lulezim NUSHI Director

Company Registration No. 12377254

## CARPE DIEM COFFEE BAR LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 24 DECEMBER 2019 TO 31 DECEMBER 2020

### 1 Statutory information

CARPE DIEM COFFEE BAR LTD is a private company, limited by shares, registered in England and Wales, registration number 12377254. The registered office is 37 VIVIAN AVENUE, LONDON, NW4 3UX, ENGLAND.

### 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 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.

### 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:

Fixtures & fittings 25% Straight line

4	Tangible fixed assets	Fixtures & fittings
		£
	Cost or valuation	At cost
	At 24 December 2019	-
	Additions	2,034
	At 31 December 2020	2,034
	Depreciation	
	Charge for the period	508
	At 31 December 2020	508
	Net book value	
	At 31 December 2020	1,526
5	Debtors: amounts falling due within one year	2020
J	Debiors, amounts faming due within one year	£
	Accrued income and prepayments	100
	Other debtors	3,300
		3,400

## CARPE DIEM COFFEE BAR LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 24 DECEMBER 2019 TO 31 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020 £
Taxes and social security	556
7 Creditors: amounts falling due after more than one year	2020
Bank loans	£ 16.900

### 8 Average number of employees

During the period the average number of employees was 4.

