

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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	25% Straight line
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4 Tangible fixed assets

Cost or valuation

At cost

—

2.034

Depreciation

2.034

508

Net book value

508

5 Debtors: amounts falling due within one year

2020
£

100

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
	<hr/>
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.	

