

CARPE DIEM COFFEE BAR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CARPE DIEM COFFEE BAR LTD
UNAUDITED ACCOUNTS
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CARPE DIEM COFFEE BAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,018	1,526
Current assets			
Inventories		850	650
Debtors	5	14,047	3,400
Cash at bank and in hand		6,721	15,874
		<u>21,618</u>	<u>19,924</u>
Creditors: amounts falling due within one year	6	(3,267)	(556)
Net current assets		<u>18,351</u>	<u>19,368</u>
Total assets less current liabilities		<u>19,369</u>	<u>20,894</u>
Creditors: amounts falling due after more than one year	7	(14,415)	(16,900)
Net assets		<u>4,954</u>	<u>3,994</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,854	3,894
Shareholders' funds		<u>4,954</u>	<u>3,994</u>

For the year ending 31 December 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 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 18 March 2022 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 YEAR ENDED 31 DECEMBER 2021

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 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.

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
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2021	2,034
At 31 December 2021	2,034
Depreciation	
At 1 January 2021	508
Charge for the year	508
At 31 December 2021	1,016
Net book value	
At 31 December 2021	1,018
At 31 December 2020	1,526

CARPE DIEM COFFEE BAR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	-	100
Other debtors	3,297	3,300
	<u>3,297</u>	<u>3,400</u>
Debtors: amounts falling due after more than one year		
Other debtors	10,750	-
	<u>10,750</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	2,454	-
Taxes and social security	813	556
	<u>3,267</u>	<u>556</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	14,415	16,900
	<u>14,415</u>	<u>16,900</u>

8 Average number of employees

During the year the average number of employees was 5 (2020: 4).

