

CAFE LUCAYA LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Directors	Paul Michael Vernon Colin Harrison Gareth Dyer
Registered Number	13887881
Registered Office	Suite 1, Tower Buildings 22 Water Street Liverpool L3 1BH
Accountants	Taylor Phelan Ltd 113 Wallasey Road Wallasey Wirral CH44 2AA

CAFE LUCAYA LIMITED
Statement of Financial Position
As at 31 March 2023

		2023
	£	£
Fixed assets		480
Current assets	28,458	
Creditors: amount falling due within one year	(25,517)	
Net current assets		2,941
Total assets less current liabilities		3,421
Net assets		3,421
Capital and reserves		3,421

NOTES TO THE ACCOUNTS

General Information

CAFE LUCAYA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13887881, registration address Suite 1, Tower Buildings, 22 Water Street, Liverpool, L3 1BH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 11.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 October 2023 and were signed on its behalf by:

Paul Michael Vernon

Director

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.