

**CAFELAVISTA LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021**

CAFELAVISTA LIMITED
UNAUDITED ACCOUNTS
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CAFELAVISTA LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

Director	A SPEAR
Company Number	11545466 (England and Wales)
Registered Office	UNIT 19 J R BUSINESS CENTRE MAIN AVE, TREFFOREST IND ETS PONTYPRIDD CARDIFF CF37 5ST WALES
Accountants	COUNTRYWIDE TAX RETURNS LIMITED 107 TRALLWN ROAD LLANSAMLET SWANSEA SA7 9UC

CAFELAVISTA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	24,117	59,790
Current assets			
Debtors	5	17,447	51,538
Cash at bank and in hand		26,178	17,099
		<u>43,625</u>	<u>68,637</u>
Creditors: amounts falling due within one year	6	(29,486)	(51,603)
Net current assets		<u>14,139</u>	<u>17,034</u>
Total assets less current liabilities		38,256	76,824
Creditors: amounts falling due after more than one year	7	(21,704)	-
Net assets		<u>16,552</u>	<u>76,824</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		16,551	76,823
Shareholders' funds		<u>16,552</u>	<u>76,824</u>

For the period ending 28 February 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 21 July 2021 and were signed on its behalf by

A SPEAR
Director

Company Registration No. 11545466

CAFELAVISTA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

1 Statutory information

CAFELAVISTA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11545466. The registered office is UNIT 19 J R BUSINESS CENTRE, MAIN AVE, TREFFOREST IND ETS, PONTYPRIDD, CARDIFF, CF37 5ST, WALES.

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 period, 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:

Motor vehicles	3 years straight line
Computer equipment	2 years straight line
Other tangible fixed assets	3 years straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 29 February 2020	66,095	27,995	1,373	95,463
At 28 February 2021	66,095	27,995	1,373	95,463
Depreciation				
At 29 February 2020	26,113	8,873	687	35,673
Charge for the period	26,113	8,873	687	35,673
At 28 February 2021	52,226	17,746	1,374	71,346
Net book value				
At 28 February 2021	13,869	10,249	(1)	24,117
At 28 February 2020	39,982	19,122	686	59,790

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5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	17,447	19,652
Other debtors	-	31,886
	17,447	51,538
	17,447	51,538
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,186	18,225
Taxes and social security	24,995	25,715
Loans from directors	3,305	7,663
	29,486	51,603
	29,486	51,603
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	21,704	-

8 Average number of employees

During the period the average number of employees was 0 (2020: 5).

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.