

**CAFELAVISTA LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 31 AUGUST 2018 TO 28 FEBRUARY 2020**

**CAFELAVISTA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAFELAVISTA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 31 AUGUST 2018 TO 28 FEBRUARY 2020**

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

**CAFELAVISTA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2020**

	<b>Notes</b>	<b>2020 £</b>
<b>Fixed assets</b>		
Tangible assets	4	59,790
<b>Current assets</b>		
Debtors	5	51,538
Cash at bank and in hand		17,099
		68,637
<b>Creditors: amounts falling due within one year</b>	6	(51,603)
		17,034
<b>Net current assets</b>		17,034
<b>Net assets</b>		76,824
<b>Capital and reserves</b>		
Share premium		1
Profit and loss account		76,823
		76,824
<b>Shareholders' funds</b>		76,824

For the period ending 28 February 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 24 March 2020 and were signed on its behalf by

A SPEAR  
 Director

Company Registration No. 11545466

**CAFELAVISTA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 31 AUGUST 2018 TO 28 FEBRUARY 2020**

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**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 £
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 31 August 2018	-	-	-	-
Additions	66,095	27,995	1,373	95,463
At 28 February 2020	66,095	27,995	1,373	95,463
<b>Depreciation</b>				
Charge for the period	26,113	8,873	687	35,673
At 28 February 2020	26,113	8,873	687	35,673
<b>Net book value</b>				
At 28 February 2020	39,982	19,122	686	59,790

**5 Debtors**

	<b>2020</b> £
Trade debtors	19,652
Other debtors	31,886
	51,538

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>
Trade creditors	18,225
Taxes and social security	25,715
Loans from directors	7,663
	<hr/>
	51,603
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**7 Average number of employees**

During the period the average number of employees was 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.