

**56 CAFE BAR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

56 CAFE BAR LTD
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56 CAFE BAR LTD
Balance Sheet
As At 31 July 2024

Registered number: 12097176

		2024	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		17,300
			17,300
CURRENT ASSETS			
Stocks	5	2,000	
Cash at bank and in hand		18,867	
		20,867	
Creditors: Amounts Falling Due Within One Year	6	(10,000)	
NET CURRENT ASSETS (LIABILITIES)			10,867
TOTAL ASSETS LESS CURRENT LIABILITIES			28,167
Creditors: Amounts Falling Due After More Than One Year	7		(20,854)
NET ASSETS			7,313
CAPITAL AND RESERVES			
Called up share capital	8		10
Profit and Loss Account			7,303
SHAREHOLDERS' FUNDS			7,313

56 CAFE BAR LTD
Balance Sheet (continued)
As At 31 July 2024

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr YLLI BOKCIU

Director
29/04/2025

The notes on pages 3 to 4 form part of these financial statements.

56 CAFE BAR LTD
Notes to the Financial Statements
For The Year Ended 31 July 2024

1. General Information

56 CAFE BAR LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12097176 . The registered office is 56 Cranbrook Road, Ilford, IG1 4NF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Straight Line
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2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1

4. Tangible Assets

	Fixtures & Fittings
Cost	£
As at 1 August 2023	34,600
As at 31 July 2024	34,600
Depreciation	
As at 1 August 2023	13,840
Provided during the period	3,460
As at 31 July 2024	17,300
Net Book Value	
As at 31 July 2024	17,300
As at 1 August 2023	20,760

56 CAFE BAR LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2024

5. Stocks

	2024
	£
Materials	2,000

6. Creditors: Amounts Falling Due Within One Year

	2024
	£
Other creditors	10,000

7. Creditors: Amounts Falling Due After More Than One Year

	2024
	£
Bank loans	5,854
Other creditors	15,000
	<u>20,854</u>

8. Share Capital

	2024
	£
Allotted, Called up and fully paid	10

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.