

Registered number  
04790763

FARMHOUSE CAFE LIMITED

Filleled Accounts

30 September 2021

**FARMHOUSE CAFE LIMITED****Registered number:** 04790763**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	655	655
<b>Creditors: amounts falling due within one year</b>	4	(567)	(567)
<b>Net current assets</b>		<u>88</u>	<u>88</u>
<b>Net assets</b>		<u>88</u>	<u>88</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		86	86
<b>Shareholders' funds</b>		<u>88</u>	<u>88</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Wood

Director

Approved by the board on 25 June 2022

# FARMHOUSE CAFE LIMITED

## Notes to the Accounts

for the year ended 30 September 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

### 2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Debtors

2021	2020
£	£

Other debtors	655	655
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**4 Creditors: amounts falling due within one year**

**2021                      2020**

**£                              £**

Accruals and deferred income	-	480
Directors loans	567	87
	<u>567</u>	<u>567</u>

**5 Events after the reporting date**

There were no material post balance sheet events up to the 25th June 2022, being the date of approval of the financial statements by the board of directors.

**6 Other information**

FARMHOUSE CAFE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

8 Lon Y Waun  
Abergele  
Conwy  
LL22 7EU

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.