

# BICI Cafe Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

The McCay Partnership  
Chartered Accountants  
Unit 24  
Capital Business Centre  
22 Carlton Road  
South Croydon  
Surrey  
CR2 0BS

# **BICI Cafe Limited**

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# **BICI Cafe Limited**

## **Company Information**

<b>Director</b>	K L Allison
<b>Registered office</b>	C/o The McCay Partnership 24 Capital Business Centre 22 Carlton Road South Croydon Surrey CR2 0BS
<b>Accountants</b>	The McCay Partnership Chartered Accountants Unit 24 Capital Business Centre 22 Carlton Road South Croydon Surrey CR2 0BS

## **BICI Cafe Limited**

### **Profit and Loss Account for the Year Ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	116,213	125,583
Other income	16	9
Cost of raw materials and consumables	(32,657)	(35,297)
Staff costs	(49,189)	(54,080)
Depreciation and other amounts written off assets	(1,514)	(3,036)
Other charges	<u>(21,927)</u>	<u>(20,062)</u>
Profit before tax	10,942	13,117
Tax on profit	<u>(2,224)</u>	<u>(2,385)</u>
Profit for the year	<u><u>8,718</u></u>	<u><u>10,732</u></u>

**BICI Cafe Limited**  
**(Registration number: 9492770)**  
**Balance Sheet as at 31 March 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	3,261	4,092
Current assets	42,235	44,115
Creditors: Amounts falling due within one year	(13,980)	(13,410)
Net current assets	28,255	30,705
Total assets less current liabilities	31,516	34,797
Creditors: Amounts falling due after more than one year	(21,502)	(27,500)
Accruals and deferred income	(2,150)	(2,150)
	<u>7,864</u>	<u>5,147</u>
Capital and reserves	<u>7,864</u>	<u>5,147</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

C/o The McCay Partnership  
24 Capital Business Centre  
22 Carlton Road  
South Croydon  
Surrey  
CR2 0BS  
England

The principal place of business is:

1 The Gill  
Ulverston  
Cumbria  
LA12 7BJ  
United Kingdom

**BICI Cafe Limited**  
**(Registration number: 9492770)**  
**Balance Sheet as at 31 March 2022**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 6 (2021 - 8).

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 23 December 2022

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K L Allison

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.