

Registered number

09627144

EAGLE CAFE LTD

Filleled Accounts

30 June 2020

**EAGLE CAFE LTD****Registered number:** 09627144**Balance Sheet****as at 30 June 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Stocks	535	1,584	
Cash at bank and in hand	10,722	1,880	
	<u>11,257</u>	<u>3,464</u>	
<b>Creditors: amounts falling due within one year</b>	3 (3,039)	(2,284)	
<b>Net current assets</b>		<u>8,218</u>	<u>1,180</u>
<b>Net assets</b>		<u>8,218</u>	<u>1,180</u>
<b>Capital and reserves</b>			
Called up share capital	100	100	
Profit and loss account	8,118	1,080	
<b>Shareholder's funds</b>		<u>8,218</u>	<u>1,180</u>

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

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

The director acknowledges her 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.

Shiqiponja Krasniqi

Director

Approved by the board on 23 December 2020

# EAGLE CAFE LTD

## Notes to the Accounts

for the year ended 30 June 2020

### 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.

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

#### ***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

#### ***Taxation***

A corporation tax liability is recognised for the tax payable on the taxable profit. Corporation tax liability is not discounted.

### 2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax	1,651	1,126

Other taxes and social security costs	42	558
Other creditors	1,346	600
	<u>3,039</u>	<u>2,284</u>

#### 4 Other information

EAGLE CAFE LTD is a private company limited by shares and incorporated in England. Its registered office is:  
99 Stoke Newington Road  
London  
N16 8BX

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.