

**THE ILKLEY CAFE COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

TaxAssist Accountants

30 North Street
Keighley
West Yorkshire
BD21 3SE

The Ilkley Cafe Company Ltd
Balance Sheet
As at 31 March 2020

Registered number: 10567052

	2020	2019
	£	£
Fixed assets	29,483	33,453
Current assets	7,358	7,766
Creditors: Amounts Falling Due Within One Year	(3,239)	(2,994)
NET CURRENT ASSETS	4,119	4,772
TOTAL ASSETS LESS CURRENT LIABILITIES	33,602	38,225
Creditors: Amounts Falling After More Than One Year	(79,466)	(79,466)
Accruals and deferred income	(965)	(965)
NET LIABILITIES	(46,829)	(42,206)
CAPITAL AND RESERVES	(46,829)	(42,206)

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	2	2
Sales, marketing and distribution	57	24
	59	26

2. General Information

The Ilkley Cafe Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10567052 . The registered office is 14-16 Wells Road, Ilkley, West Yorkshire, LS29 9JD.

The Ilkley Cafe Company Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Neville Megaw

Director

26th September 2020

Mrs Sara Pease

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.