

REGISTERED NUMBER: 10663703 (England and Wales)

Unaudited Financial Statements for the Period 10 March 2017 to 31 March 2018

for

Cafelicious Ltd

Ashford Associates
Chartered Certified Accountants
74A High Street
Wanstead
London
E11 2RJ

Cafelicious Ltd (by shares) (Registered number: 10663703)

**Contents of the Financial Statements
for the Period 10 March 2017 to 31 March 2018**

Page

Company Information

1

Balance Sheet

2

DIRECTOR: Mr Yasin Yaman

REGISTERED OFFICE: 57 The Broadway
Loughton
IG10 3SP

REGISTERED NUMBER: 10663703 (England and Wales)

ACCOUNTANTS: Ashford Associates
Chartered Certified Accountants
74A High Street
Wanstead
London
E11 2RJ

Balance Sheet
31 March 2018

	£	£
FIXED ASSETS		4,439
CURRENT ASSETS	8,598	
CREDITORS		
Amounts falling due within one year	<u>(12,122)</u>	
NET CURRENT LIABILITIES		<u>(3,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>915</u>
CAPITAL AND RESERVES		<u>915</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 3 .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

ULTIMATE CONTROLLING PARTY

Mr Yasin Yaman owns 100% of the share holding in the company therefore he is the utimate controlling party.

DIVIDENDS

Ordinary shares of £ 1 each

Dividends £ 10,000. (2017: 0.00)

Balance Sheet - continued

31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2018 and were signed by:

Mr Yasin Yaman - 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.