REGISTERED NUMBER: 11916026 (England and Wales)

THE ATRIUM CAFE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

30 MARCH 2019 TO 31 MARCH 2020

John Davies and Co
St Andrews House
Yale Business Village
Ellice Way
Wrexham
Wrexham CB
LL13 7YL

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COMPANY INFORMATION
FOR THE PERIOD 30 MARCH 2019 TO 31 MARCH 2020

Director:	Ms C A Stitson
Registered office:	The Atrium Wrexham Technology Park Wrexham LL13 7YP
Registered number:	11916026 (England and Wales)
Accountants:	John Davies and Co St Andrews House Yale Business Village Ellice Way Wrexham Wrexham CB LL13 7YL

BALANCE SHEET
31 MARCH 2020

	Notes	£	£
Fixed assets			
Tangible assets	4		2,480
Current assets			
Stocks		175	
Debtors	5	3,381	
Cash at bank		439	
		3,995	
Creditors			
Amounts falling due within one year	6	4,257	
Net current liabilities			(262)
Total assets less current liabilities			2,218
Provisions for liabilities			471
Net assets			1,747
Capital and reserves			
Called up share capital			1
Retained earnings			1,746
			1,747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 March 2021 and were signed by:

Ms C A Stitson - Director

The notes form part of these financial statements

1. Statutory information

The Atrium Cafe Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor vehicles - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the period was 3 .

4. **Tangible fixed assets**

	Motor vehicles £
Cost	
Additions	3,307
At 31 March 2020	3,307
Depreciation	
Charge for period	827
At 31 March 2020	827
Net book value	
At 31 March 2020	2,480

5. **Debtors: amounts falling due within one year**

	£
Trade debtors	3,381

6. **Creditors: amounts falling due within one year**

	£
Trade creditors	104
Taxation and social security	1,850
Other creditors	2,303
	4,257

7. **Related party disclosures**

Included in other creditors is a loan account with the company director. As at 31st March 2020 the balance of this account was £121 in credit.

No interest is being charged on the account and the balance is repayable on demand.