

Company registration number 12140020 (England and Wales)

**ONE UP CAFE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# ONE UP CAFE LTD

## BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets		55,167		79,660
Current assets	17,946		36,541	
Prepayments and accrued income	1,802		1,999	
Creditors: amounts falling due within one year	(33,818)		(17,009)	
Net current (liabilities)/assets		(14,070)		21,531
Total assets less current liabilities		41,097		101,191
Creditors: amounts falling due after more than one year		(215,648)		(176,389)
Net liabilities		(174,551)		(75,198)
Capital and reserves		(174,551)		(75,198)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	11	8

#### 2 Subsequent Events

Between the balance sheet date and signing date the café has since closed to prevent any further losses.

One Up Cafe Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 41 Kirkleatham Street, Redcar, North Yorkshire, TS10 1QH.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **ONE UP CAFE LTD**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2022**

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(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the board of directors and authorised for issue on 26 May 2023 and are signed on its behalf by:

Mr A Osborne  
**Director**

Mrs L Osborne  
**Director**

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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.