

CITY CAFE (SWANSEA) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

		2020 £
Fixed assets		1,275
Current assets	20,983	
Creditors: amounts falling due within one year	(3,665)	
Net current assets		17,318
Total assets less current liabilities		18,593
Accruals and deferred income		(9,659)
Net assets		8,934
Capital and reserves		8,934

NOTES TO THE ACCOUNTS

1 Statutory information

CITY CAFE (SWANSEA) LTD is a private company, limited by shares, registered in England and Wales, registration number 12338272. The registered office is 7A CAER STREET, SWANSEA, SA1 3PP, WALES.

2 Average number of employees

During the year the average number of employees was 4.

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 August 2021

R BROWN
Director

Company Registration No. 12338272

