

REGISTERED NUMBER: 10670521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Albatross Cafe Ltd

Albatross Cafe Ltd (Registered number: 10670521)

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Balance Sheet	1

Albatross Cafe Ltd (Registered number: 10670521)

Balance Sheet
31 March 2019

	31.3.19		31.3.18
	£	£	£
FIXED ASSETS		8,005	10,673
CURRENT ASSETS	24,881		23,659
CREDITORS			
Amounts falling due within one year	<u>(25,601)</u>		<u>(32,729)</u>
NET CURRENT LIABILITIES		<u>(720)</u>	<u>(9,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,285</u>	<u>1,603</u>
CAPITAL AND RESERVES		<u>7,285</u>	<u>1,603</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Albatross Cafe Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10670521

Registered office: 8 Elmdale Road
Bedminster
Bristol
Bristol
BS3 3JE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	31.3.19	31.3.18
	£	£
L Sandy		
Balance outstanding at start of year	(25,435)	-
Amounts repaid	-	(25,435)
Balance outstanding at end of year	<u>(8,229)</u>	<u>(25,435)</u>
Miss I Schafer		
Balance outstanding at start of year	(3,218)	-
Amounts repaid	-	(3,218)
Balance outstanding at end of year	<u>(1,930)</u>	<u>(3,218)</u>

Albatross Cafe Ltd (Registered number: 10670521)

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 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 Board of Directors on 16 August 2019 and were signed on its behalf by:

L Sandy - Director

Miss I Schafer - Director

