

Company Registration No. 10772951 (England and Wales)

**LA CASSETTA WHITLEY BAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**LA CASETTA WHITLEY BAY LTD
UNAUDITED ACCOUNTS
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**LA CASETTA WHITLEY BAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Director	FATMIR BAJRAMI
Company Number	10772951 (England and Wales)
Registered Office	33 ESPLANADE WHITLEY BAY NE26 2AL ENGLAND

LA CASETTA WHITLEY BAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	10,862	7,588
Current assets			
Inventories		2,250	2,000
Cash at bank and in hand		67,025	49,107
		69,275	51,107
Creditors: amounts falling due within one year	5	(29,807)	(13,711)
Net current assets		39,468	37,396
Total assets less current liabilities		50,330	44,984
Creditors: amounts falling due after more than one year	6	(33,750)	(37,500)
Net assets		16,580	7,484
Capital and reserves			
Called up share capital		100	100
Profit and loss account		16,480	7,384
Shareholders' funds		16,580	7,484

For the year ending 30 November 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2022 and were signed on its behalf by

FATMIR BAJRAMI
Director

Company Registration No. 10772951

LA CASSETTA WHITLEY BAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

LA CASSETTA WHITLEY BAY LTD is a private company, limited by shares, registered in England and Wales, registration number 10772951. The registered office is 33 ESPLANADE, WHITLEY BAY, NE26 2AL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20%

4 Tangible fixed assets

	Plant & machinery
Cost or valuation	£
At 1 December 2020	At cost 14,820
Additions	5,990
At 30 November 2021	20,810
Depreciation	
At 1 December 2020	7,232
Charge for the year	2,716
At 30 November 2021	9,948
Net book value	
At 30 November 2021	10,862
At 30 November 2020	7,588

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	3,593	3,981
Other creditors	26,214	9,730
	29,807	13,711

LA CASSETTA WHITLEY BAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	33,750	37,500
	<u>33,750</u>	<u>37,500</u>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

