

Company Registration Number 06715708 (England and Wales)

TIME FOR TEA KENILWORTH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
PAGES FOR FILING WITH REGISTRAR

TIME FOR TEA KENILWORTH LTD

BALANCE SHEET

AS AT 31 OCTOBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		6,046		7,557
Current assets	14,853		21,252	
Prepayments and accrued income	2,700		2,699	
Creditors: amounts falling due within one year	(18,981)		(22,930)	
Net current (liabilities)/assets		(1,428)		1,021
Total assets less current liabilities		4,618		8,578
Creditors: amounts falling due after more than one year		(6,000)		(4,500)
Net (liabilities)/assets		(1,382)		4,078
Capital and reserves		(1,382)		4,078

Notes to the financial statements

1 Employees

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

	2019 Number	2018 Number
Employees	8	8

Time for Tea Kenilworth Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 70 Priory Road, Kenilworth, Warwickshire, CV8 1LQ.

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her 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.

TIME FOR TEA KENILWORTH LTD

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2019

The financial statements were approved by the board of directors and authorised for issue on 29 October 2020 and are signed on its behalf by:

Mrs L Hopkins
Director

Company Registration Number 06715708

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.