

REGISTERED NUMBER: 09924607

Unaudited Financial Statements for the Year Ended 31 December 2017

for

CAFE SNOW-IN LTD

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Balance Sheet	1
Report of the Accountants	3

CAFE SNOW-IN LTD (Registered number: 09924607)

Balance Sheet
31 December 2017

	31.12.17		31.12.16 as restated	
	£	£	£	£
FIXED ASSETS		14,529		19,176
CURRENT ASSETS	161,049		195,263	
CREDITORS				
Amounts falling due within one year	<u>(44,660)</u>		<u>(43,706)</u>	
NET CURRENT ASSETS		<u>116,389</u>		<u>151,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,918		170,733
CREDITORS				
Amounts falling due after more than one year		<u>200,000</u>		<u>200,000</u>
NET LIABILITIES		<u>(69,082)</u>		<u>(29,267)</u>
CAPITAL AND RESERVES		<u>(69,082)</u>		<u>(29,267)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CAFE SNOW-IN LTD is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 09924607

Registered office: 205 PENTAX HOUSE
SOUTH HILL AVENUE
HARROW
Middlesex
HA2 0DU

Balance Sheet - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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
- (b) accordance with the 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 director on 30 September 2018 and were signed by:

Mrs Ju Young Lee - Director

CAFE SNOW-IN LTD

Report of the Accountants to the Director of
CAFE SNOW-IN LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BRADWELL & PARTNERS
205 Pentax House
South Hill Avenue
South Harrow
HA2 0DU

Date:

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.