Registered Number:10334635

England and Wales

COTTAGE TEAROOM LIMITED

Report of the Directors and Unaudited Financial Statements

For the period ended 31 August 2017

COTTAGE TEAROOM LIMITED

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For the period ended 31 August 2017

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COTTAGE TEAROOM LIMITED

Company Information
For the period ended 31 August 2017

Directors	Mr Ahmet Guven Mr MEHMET ILIK
Registered Number	10334635
Registered Office	5 CASTLE STREET LLANGOLLEN LL20 8PE
Accountants	MASRI & CO ACCOUNTANTS 3RD FLOOR 5 RAINFORD SQUARE LIVERPOOL MERSEYSIDE L2 6PX

COTTAGE TEAROOM LIMITED

Directors' Report
For the period ended 31 August 2017

The directors present their report and financial statements for the period ended 31 August 2017.

Principal activities

The principal activity of the company continued to be that of

Directors

The directors who served the company throughout the period were as follows:

Mr Ahmet Guven

Mr MEHMET ILIK

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Ahmet Guven

Date: 27 February 2018

COTTAGE TEAROOM LIMITED

Independent Accountants' Report
For the period ended 31 August 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 August 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

MASRI & CO ACCOUNTANTS
3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX
Date: 27 February 2018

COTTAGE TEAROOM LIMITED

Statement of Income and Retained Earnings
For the period ended 31 August 2017

	2017
	£
Turnover	175,397
Cost of sales	(57,468)
Gross profit	**117,929**
Administrative expenses	(93,820)
Operating profit	**24,109**
Interest payable and similar charges	(1,137)
Profit before taxation	**22,972**
Profit for the financial period	**22,972**
Dividends paid and payable for the period	(20,000)
Retained earnings at 31 August 2017	**2,972**

Statement of Financial Position
As at 31 August 2017

	Notes	2017 £
Fixed assets		
Intangible assets	2	65,000
Property, plant and equipment	3	23,549
		88,549
Current assets		
Inventories	4	1,500
Trade and other receivables	5	4,000
Cash and cash equivalents		29,055
		34,555
Trade and other payables: amounts falling due within one year	6	(95,262)
Net current liabilities		**(60,707)**
Total assets less current liabilities		**27,842**
Trade and other payables: amounts falling due after more than one year	7	(24,870)
Net assets/liabilities		**2,972**
Capital and reserves		
Retained earnings		2,972
Shareholders' funds		**2,972**

For the period ended 31 August 2017 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 of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 requirements of Section 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 February 2018 and were signed by:

Mr Ahmet Guven

Statutory Information

COTTAGE TEAROOM LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10334635.

Registered address:
5 CASTLE STREET
LLANGOLLEN
LL20 8PE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
Additions	65,000
At 31 August 2017	**65,000**
Net book value	
At 31 August 2017	**65,000**

3. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	**£**	**£**	**£**
Additions	12,506	14,355	26,861
At 31 August 2017	**12,506**	**14,355**	**26,861**
Provision for depreciation and impairment			
Charge for period	1,876	1,436	3,312
At 31 August 2017	**1,876**	**1,436**	**3,312**
Net book value			
At 31 August 2017	**10,630**	**12,919**	**23,549**

4. Inventories

	2017
	£
Stocks	1,500

5. Trade and other receivables

	2017
	£
Other debtors	4,000

6. Trade and other payables: amounts falling due within one year

	2017
	£
Trade creditors	(1)
Taxation and social security	18,240
Other creditors	77,023
	95,262

7. Trade and other payables: amounts falling due after more than one year

	2017
	£
Bank loans and overdraft	24,870

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.