

CAFE SE7EN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020

Cafe Se7en Ltd
Balance Sheet
As at 28 February 2020

Registered number: 11230708

	2020	2019
	£	£
Fixed assets	433	510
Current assets	9,631	3,802
Creditors: Amounts Falling Due Within One Year	(11,270)	(4,694)
NET CURRENT LIABILITIES	(1,639)	(892)
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,206)	(382)
Accruals and deferred income	(600)	-
NET LIABILITIES	(1,806)	(382)
CAPITAL AND RESERVES	(1,806)	(382)

Notes

1. Average Number of Employees

The average number of employees, including directors, during the year was as follows: 3 (2019: 3)

2. Directors Advances, Credits and Guarantees

Included within Current assets is £5,473 (2019: £nil) owed to the company by a director. This loan is unsecured, interest free and repayable on demand.

3. General Information

Cafe Se7en Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11230708 . The registered office is 112 Urmston Lane, Stretford, Manchester, M32 9BQ.

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gareth Evans

Director

30th November 2020

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.