

Registered Number 15760708

THEO'S PARK CAFE LTD

Micro-entity Accounts

30 June 2025

Micro-entity Balance Sheet as at 30 June 2025

	<i>Notes</i>	<i>2025</i>
		£
Fixed Assets		9,810
Current Assets		24,543
Prepayments and accrued income		827
Creditors: amounts falling due within one year		(9,949)
Net current assets (liabilities)		<u>15,421</u>
Total assets less current liabilities		<u>25,231</u>
Creditors: amounts falling due after more than one year		(3,337)
Accruals and deferred income		(1,905)
Total net assets (liabilities)		<u>19,989</u>
Capital and reserves		<u>19,989</u>

- For the year ending 30 June 2025 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 30 December 2025

And signed on their behalf by:

Erhan Sahin, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2025**1 Employees**

2025

Average number of employees during the period

5

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