Registration number: SC563021

The Flame Tree Cafe Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Mint Accounting Ltd
63 Dock Street
Dundee
DD1 3DU

The Flame Tree Cafe Limited

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The Flame Tree Cafe Limited

Company Information

Director	Mrs Jacqueline Cannon
Registered office	20 Exchange Street Dundee DD1 3DL
Accountants	Mint Accounting Ltd 63 Dock Street Dundee DD1 3DU

The Flame Tree Cafe Limited

(Registration number: SC563021)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	28,073	35,030
Current assets	33,134	63,218
Prepayments and accrued income	1,225	1,517
Creditors: Amounts falling due within one year	(30,277)	(24,508)
Net current assets	4,082	40,227
Total assets less current liabilities	32,155	75,257
Creditors: Amounts falling due after more than one year	(34,697)	(41,347)
Accruals and deferred income	(979)	(27,331)
	(3,521)	6,579
Capital and reserves	(3,521)	6,579

The Flame Tree Cafe Limited

(Registration number: SC563021)
Balance Sheet as at 30 April 2023

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
20 Exchange Street
Dundee
DD1 3DL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 14 (2022 - 12).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £28,960 (2022 - £38,750). The company has a rent agreement in place for a term of twenty years commencing 14 April 2006. As at 30 April 2023 the remaining period of the lease is 2 years and 11.5 months.

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 4 January 2024

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Mrs Jacqueline Cannon
Director

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.