Registration number: SC563021

The Flame Tree Cafe Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2024

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 2024

	2024 £	2023 £
Fixed assets	19,714	28,073
Current assets	34,033	33,134
Prepayments and accrued income	1,699	1,225
Creditors: Amounts falling due within one year	(30,103)	(30,277)
Net current assets	5,629	4,082
Total assets less current liabilities	25,343	32,155
Creditors: Amounts falling due after more than one year	(28,704)	(34,697)
Accruals and deferred income	(688)	(979)
	(4,049)	(3,521)
Capital and reserves	(4,049)	(3,521)

The Flame Tree Cafe Limited

(Registration number: SC563021)
Balance Sheet as at 30 April 2024

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 (2023 - 14).

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 £18,960 (2023 - £28,960). The company has a rent agreement in place for a term of twenty years commencing 14 April 2006. As at 30 April 2024 the remaining period of the lease is 1 years and 11.5 month.

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £328 (2023 - £1,751). The hire purchase creditor is secured aginst assets with a net book value of £1,071. (2023 - £2,056)

For the financial year ending 30 April 2024 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.

The Flame Tree Cafe Limited

(Registration number: SC563021)
Balance Sheet as at 30 April 2024

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 14 January 2025

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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.