

## CAFE ORIGIN LTD

Dormant Accounts

### **Period of accounts**

**Start date:** 01 November 2018

**End date:** 31 October 2019

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**Company Information**  
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<b>Directors</b>	Anthony Green Carole Green
<b>Registered Number</b>	06390008
<b>Registered Office</b>	Green Acre, Lower Road Ashley Market Drayton Shropshire TF9 4NL
<b>Accountants</b>	Fresh Clarity Limited First Floor, Maypole Court High Street Wem SY4 5AA
<b>Secretary</b>	Anthony Green

**CAFE ORIGIN LTD**  
**Statement of Financial Position**  
**As at 31 October 2019**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	2		2	
<b>Net current assets</b>		<b>2</b>		<b>2</b>
<b>Total assets less current liabilities</b>		<b>2</b>		<b>2</b>
<b>Net assets</b>		<b>2</b>		<b>2</b>
<b>Capital and reserves</b>		<b>2</b>		<b>2</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

Cafe Origin Ltd is a private company, limited by shares , registered in England and Wales , registration number 06390008 , registration address Green Acre, Lower Road, Ashley, Market Drayton, Shropshire, TF9 4NL.

### **1. Accounting policies**

#### **Significant accounting policies**

#### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### **Basis of preparation**

The financial statements have been prepared on the going concern

basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

## CAFE ORIGIN LTD

### 2. Share Capital Statement of Financial Position

Allotted	As at 31 October 2019	2019 £	2018 £
2 Class A shares of £1.00 each		2	2
		<u>2</u>	<u>2</u>

### 3. Average number of employees

No employees

The average monthly number of employees, including directors, during the year was 0 (2018 : 0)

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 12 October 2020 and were signed on its behalf by:

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Anthony Green  
Director

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