

**ST CUTHBERT'S CHURCH (THETFORD) CAFE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2026**

St Cuthbert's Church (Thetford) Cafe Limited
Contents

	Page
Company Information	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	6—7

St Cuthbert's Church (Thetford) Cafe Limited
Company Information
For The Year Ended 31 January 2026

Directors	Ms Sandra Phillips Mr Michael Tobitt Mr Gary Applin Mrs Jennifer Bird
Company Number	11965033
Registered Office	St Cuthbert's Church 1 King Street Thetford Norfolk IP24 2AN
Accountants	Emerald Accountants Limited Keystone Innovation Centre Croxtan Road Thetford Norfolk IP24 1JD

St Cuthbert's Church (Thetford) Cafe Limited
Accountant's Report
For The Year Ended 31 January 2026

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 January 2026 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Emerald Accountants

3 March 2026

Emerald Accountants Limited
Keystone Innovation Centre
Croxtan Road
Thetford
Norfolk
IP24 1JD

St Cuthbert's Church (Thetford) Cafe Limited
Profit and Loss Account
For The Year Ended 31 January 2026

	2026	2025
	£	£
TURNOVER	39,904	39,983
Other income	56	-
Cost of raw materials and consumables	(13,645)	(15,672)
Staff costs	(15,504)	(10,768)
Depreciation and other amounts written off assets	(324)	(432)
Other charges	(9,895)	3,949
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	592	17,060
Tax	(174)	(2,686)
	<hr/>	<hr/>
NET PROFIT	<u>418</u>	<u>14,374</u>

St Cuthbert's Church (Thetford) Cafe Limited
Balance Sheet
As At 31 January 2026

	2026	2025
	£	£
Fixed assets	973	1,298
Current assets	28,192	31,901
Creditors: Amounts Falling Due Within One Year	(458)	(3,376)
NET CURRENT ASSETS	27,734	28,525
TOTAL ASSETS LESS CURRENT LIABILITIES	28,707	29,823
Accruals and deferred income	(17,040)	(17,074)
NET ASSETS	11,667	12,749
CAPITAL AND RESERVES	11,667	12,749

Notes

1. General Information

St Cuthbert's Church (Thetford) Cafe Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11965033. The registered office is St Cuthbert's Church, 1 King Street, Thetford, Norfolk, IP24 2AN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2025: 2)

St Cuthbert's Church (Thetford) Cafe Limited
Balance Sheet (continued)
As At 31 January 2026

For the year ending 31 January 2026 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Ms Sandra Phillips

Director

Mr Michael Tobitt

Director

Mr Gary Applin

Director

Mrs Jennifer Bird

Director

3 March 2026

St Cuthbert's Church (Thetford) Cafe Limited
Trading Profit and Loss Account
For The Year Ended 31 January 2026

	2026		2025	
	£	£	£	£
TURNOVER				
Sales		39,904		39,983
OTHER INCOME				
Interest receivable and similar income		56		-
		39,960		39,983
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases & consumables	13,645		15,672	
		(13,645)		(15,672)
STAFF COSTS				
Direct wages	15,504		10,741	
Employers pensions - defined contribution schemes	-		27	
	-	(15,504)	27	(10,768)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	324		432	
		(324)		(432)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	5,840		4,560	
Cleaning	130		556	
	5,970		5,116	
<i>General administration costs:</i>				
Equipment repairs, renewals & maintenance	2,222		-	
Insurance	166		191	
Printing, postage and stationery	65		262	
Training & reference material	-		48	
Accountancy fees	696		720	
Consultancy fees	-		(11,200)	
Miscellaneous	34		34	
	3,183		(9,945)	
<i>Interest payable and similar charges:</i>				
Bank charges & interest	301		280	
Credit card charges & interest	441		600	
	742		880	
		(9,895)		3,949
PROFIT BEFORE TAXATION		592		17,060

...CONTINUED

St Cuthbert's Church (Thetford) Cafe Limited
Trading Profit and Loss Account (continued)
For The Year Ended 31 January 2026

Tax on Profit

Corporation tax charge

174

2,686

(174)

(2,686)

NET PROFIT

418

14,374