

**Registered Number 03170764**

**THE SHELL BAY CAFE LIMITED**

**Abbreviated Accounts**

**31 March 2008**

## Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Called up share capital not paid			
		0	0
<b>Current assets</b>			
Stocks		0	0
Debtors	2	110,439	110,439
Investments		0	0
Cash at bank and in hand		0	0
Total current assets		<u>110,439</u>	<u>110,439</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
<b>Creditors: amounts falling due within one year</b>		(0)	(0)
Net current assets		110,439	110,439
Total assets less current liabilities		<u>110,439</u>	<u>110,439</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		110,439	110,439
<b>Capital and reserves</b>			
Called up share capital	3	160,100	160,100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account	4	<u>(49,661)</u>	<u>(49,661)</u>
Shareholders funds		<u>110,439</u>	<u>110,439</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 September 2008

And signed on their behalf by:

J L Miller, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The company did not trade during the year

**2 Debtors**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other debtors	110,439	110,439
	<u>110,439</u>	<u>110,439</u>

The only debtor is Shell Bay Services Limited, the holding company.

**3 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
160000 Preference of £1.00 each	160,000	160,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100
160000 Preference of £1.00 each	160,000	160,000

**4 Profit and loss account**

The company did not trade during the year.

**5 Transactions with directors**

There were none.

**6 Related party disclosures**

The business carried on earlier was transferred to the holding company, Shell Bay Services Limited.