

Registered Number 03218189

CAFE FORUM LIMITED

Micro-entity Accounts

30 November 2016

Micro-entity Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		883	-
Current Assets		71,630	30,573
Creditors: amounts falling due within one year	1	(82,577)	(37,939)
Net current assets (liabilities)		<u>(10,947)</u>	<u>(7,366)</u>
Total assets less current liabilities		<u>(10,064)</u>	<u>(7,366)</u>
Total net assets (liabilities)		<u>(10,064)</u>	<u>(7,366)</u>
Capital and reserves		<u>(10,064)</u>	<u>(7,366)</u>

- For the year ending 30 November 2016 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2018

And signed on their behalf by:

Z KATSAPAS, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2016**1 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	82,577	37,939

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