

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

The Trademark Cafe Limited

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

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for the Year Ended 31 March 2015

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The Trademark Cafe Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

Mrs L McBray

REGISTERED OFFICE:

Cricket Chambers
16 Ranelagh Grove
St Peters
Broadstairs
Kent
CT10 2TE

REGISTERED NUMBER:

04098622 (England and Wales)

ACCOUNTANTS:

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,625		1,778
CURRENT ASSETS					
Debtors		63,704		73,551	
Cash at bank		<u>18,447</u>		<u>13,904</u>	
		82,151		87,455	
CREDITORS					
Amounts falling due within one year		<u>57,192</u>		<u>54,919</u>	
NET CURRENT ASSETS			<u>24,959</u>		<u>32,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,584		34,314
PROVISIONS FOR LIABILITIES			<u>241</u>		<u>253</u>
NET ASSETS			<u><u>26,343</u></u>		<u><u>34,061</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>26,243</u>		<u>33,961</u>
SHAREHOLDERS' FUNDS			<u><u>26,343</u></u>		<u><u>34,061</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 October 2015 and were signed on its behalf by:

Mrs L McBray - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Fixed assets are stated at cost, being purchase price, less accumulated depreciation.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension schemes

The company makes contributions into personal pension funds of certain employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	12,440
Additions	712
Disposals	(243)
At 31 March 2015	<u>12,909</u>
DEPRECIATION	
At 1 April 2014	10,662
Charge for year	765
Eliminated on disposal	(143)
At 31 March 2015	<u>11,284</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,625</u>
At 31 March 2014	<u>1,778</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mrs L McBray		
Balance outstanding at start of year	(24,981)	(8,521)
Amounts advanced	31,454	10,660
Amounts repaid	(41,427)	(27,120)
Balance outstanding at end of year	<u>(34,954)</u>	<u>(24,981)</u>

Dividends of £28,000 (2014:£31,400) were paid to the director in the year.

5. **ULTIMATE CONTROLLING PARTY**

The company is directed and controlled by Mrs L McBray.

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.