

Registered Number 04832097

Cintra's Cafe & Restaurant Ltd

Abbreviated Accounts

31 July 2011

Cintra's Cafe & Restaurant Ltd

Registered Number 04832097

Company Information

Registered Office:

Main Road
Hathersage
Hope Valley
Derbyshire
S32 1BB

Bankers:

Royal Bank of Scotland
Main Road
Hathersage
Hope Valley
S32 1BB

Cintra's Cafe & Restaurant Ltd

Registered Number 04832097

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	11,108	14,208
Tangible	3	36,786	42,665
		<u>47,894</u>	<u>56,873</u>
Current assets			
Stocks		3,086	3,075
Debtors		3,527	3,408
Cash at bank and in hand		18,321	18,163
Total current assets		<u>24,934</u>	<u>24,646</u>
Creditors: amounts falling due within one year		(54,969)	(69,751)
Net current assets (liabilities)		(30,035)	(45,105)
Total assets less current liabilities		<u>17,859</u>	<u>11,768</u>
Creditors: amounts falling due after more than one year		0	(874)
Provisions for liabilities		(1,273)	0
Total net assets (liabilities)		<u>16,586</u>	<u>10,894</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		15,938	15,938
Profit and loss account		646	(5,046)
		<u></u>	<u></u>

Shareholders funds

16,586

10,894

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2011

And signed on their behalf by:

Mrs J A Bone, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 sales of goods, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	10% on cost
Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>31,000</u>
At 31 July 2011	<u>31,000</u>

Amortisation

At 01 August 2010	16,792
Charge for year	<u>3,100</u>
At 31 July 2011	<u>19,892</u>

Net Book Value

	At 31 July 2011	11,108
	At 31 July 2010	<u>14,208</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 August 2010		74,112
Additions	-	<u>320</u>
At 31 July 2011	-	<u>74,432</u>
Depreciation		
At 01 August 2010		31,447
Charge for year	-	<u>6,199</u>
At 31 July 2011	-	<u>37,646</u>
Net Book Value		
At 31 July 2011		36,786
At 31 July 2010	-	<u>42,665</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2