

**REGISTERED NUMBER: 04832097 (England and Wales)**

**CINTRA'S CAFE & RESTAURANT LTD**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

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FOR THE YEAR ENDED 31 JULY 2013**

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**CINTRA'S CAFE & RESTAURANT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

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**DIRECTORS:**

Mrs J A Bone  
G R Bone

**REGISTERED OFFICE:**

Main Road  
Hathersage  
Hope Valley  
Derbyshire  
S32 1BB

**REGISTERED NUMBER:**

04832097 (England and Wales)

**ACCOUNTANTS:**

R Rose & Co Ltd  
213 Derbyshire Lane  
Norton Lees  
Sheffield  
South Yorkshire  
S8 8SA

**BANKERS:**

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

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2013**

	Notes	31/7/13 £	£	31/7/12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,908		8,008
Tangible assets	3		<u>25,240</u>		<u>30,992</u>
			30,148		39,000
<b>CURRENT ASSETS</b>					
Stocks		2,150		3,054	
Debtors		2,279		3,605	
Cash at bank and in hand		<u>7,963</u>		<u>6,872</u>	
		12,392		13,531	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,228</u>		<u>36,454</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,836)</u>		<u>(22,923)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,312		16,077
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,223</u>		<u>1,042</u>
<b>NET ASSETS</b>			<u>17,089</u>		<u>15,035</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Revaluation reserve			15,938		15,938
Profit and loss account			<u>1,149</u>		<u>(905)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,089</u>		<u>15,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2013**

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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 25 November 2013 and were signed on its behalf by:

Mrs J A Bone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**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.

**Tangible fixed assets**

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

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

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	<u>31,000</u>
<b>AMORTISATION</b>	
At 1 August 2012	22,992
Amortisation for year	<u>3,100</u>
At 31 July 2013	<u>26,092</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>4,908</u>
At 31 July 2012	<u>8,008</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	74,432
Additions	320
Disposals	(2,160)
At 31 July 2013	<u>72,592</u>
<b>DEPRECIATION</b>	
At 1 August 2012	43,440
Charge for year	5,397
Eliminated on disposal	(1,485)
At 31 July 2013	<u>47,352</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>25,240</u>
At 31 July 2012	<u>30,992</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/13 £	31/7/12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.