

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Cafe Ceres (JPCS) Limited

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for the Year Ended 31 October 2013

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Cafe Ceres (JPCS) Limited

Company Information
for the Year Ended 31 October 2013

DIRECTORS:

Mr J P Strappazon
Mrs C Strappazon

SECRETARY:

Mrs C Strappazon

REGISTERED OFFICE:

85 Junction Road
Sheffield
South Yorkshire
S11 8XA

REGISTERED NUMBER:

05258254 (England and Wales)

ACCOUNTANTS:

Susan Cottrill & Co
Redlands Business Centre
3/5 Tapton House Road
Broomhill
Sheffield
South Yorkshire
S10 5BY

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Intangible assets	2		7,003		9,336
Tangible assets	3		12,925		15,262
			<u>19,928</u>		<u>24,598</u>
CURRENT ASSETS					
Stocks		4,255		1,800	
Debtors		4,540		11,518	
Prepayments and accrued income		3,663		3,626	
Cash at bank and in hand		13,327		10,139	
		<u>25,785</u>		<u>27,083</u>	
CREDITORS					
Amounts falling due within one year		<u>22,629</u>		<u>13,258</u>	
NET CURRENT ASSETS			<u>3,156</u>		<u>13,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,084		38,423
CREDITORS					
Amounts falling due after more than one year			9,054		11,626
NET ASSETS			<u>14,030</u>		<u>26,797</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			14,028		26,795
SHAREHOLDERS' FUNDS			<u>14,030</u>		<u>26,797</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

Abbreviated Balance Sheet - continued
31 October 2013

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 10 February 2014 and were signed on its behalf by:

Mr J P Strappazon - Director

Mrs C Strappazon - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twelve years.

Tangible fixed assets

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

Plant and machinery etc - 25% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012 and 31 October 2013	<u>28,000</u>
AMORTISATION	
At 1 November 2012	18,664
Amortisation for year	<u>2,333</u>
At 31 October 2013	<u>20,997</u>
NET BOOK VALUE	
At 31 October 2013	<u>7,003</u>
At 31 October 2012	<u>9,336</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012	24,955
Additions	<u>2,402</u>
At 31 October 2013	<u>27,357</u>
DEPRECIATION	
At 1 November 2012	9,693
Charge for year	<u>4,739</u>
At 31 October 2013	<u>14,432</u>
NET BOOK VALUE	
At 31 October 2013	<u>12,925</u>
At 31 October 2012	<u>15,262</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

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

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	31.10.13 £	31.10.12 £
Mrs C Strappazon and Mr J P Strappazon		
Balance outstanding at start of year	11,518	2,038
Amounts advanced	27,736	28,991
Amounts repaid	(34,714)	(19,511)
Balance outstanding at end of year	<u>4,540</u>	<u>11,518</u>

This loan was unsecured, interest free and payable on demand. The balance was included within debtors due within one year.

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.