

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Cafe Ceres (JPCS) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cafe Ceres (JPCS) Limited

Company Information
for the Year Ended 31 October 2015

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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		2,337		4,670
Tangible assets	3		<u>7,362</u>		<u>9,869</u>
			9,699		14,539
CURRENT ASSETS					
Stocks		4,496		4,120	
Debtors		6,470		6,834	
Prepayments and accrued income		4,132		4,555	
Cash at bank and in hand		<u>2,470</u>		<u>6,716</u>	
		17,568		22,225	
CREDITORS					
Amounts falling due within one year		<u>21,615</u>		<u>23,828</u>	
NET CURRENT LIABILITIES			<u>(4,047)</u>		<u>(1,603)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,652		12,936
CREDITORS					
Amounts falling due after more than one year			<u>3,217</u>		<u>6,247</u>
NET ASSETS			<u>2,435</u>		<u>6,689</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,433</u>		<u>6,687</u>
SHAREHOLDERS' FUNDS			<u>2,435</u>		<u>6,689</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 10 May 2016 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 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 January 2015).

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>28,000</u>
AMORTISATION	
At 1 November 2014	23,330
Amortisation for year	<u>2,333</u>
At 31 October 2015	<u>25,663</u>
NET BOOK VALUE	
At 31 October 2015	<u>2,337</u>
At 31 October 2014	<u>4,670</u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>27,974</u>
DEPRECIATION	
At 1 November 2014	18,105
Charge for year	<u>2,507</u>
At 31 October 2015	<u>20,612</u>
NET BOOK VALUE	
At 31 October 2015	<u>7,362</u>
At 31 October 2014	<u>9,869</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
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 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
Mrs C Strappazon and Mr J P Strappazon		
Balance outstanding at start of year	6,582	4,540
Amounts advanced	12,191	15,478
Amounts repaid	(12,304)	(13,436)
Balance outstanding at end of year	<u>6,469</u>	<u>6,582</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.