

**Registered Number 05672839**

**LIDO CAFE LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	849,569	852,150
		<u>849,569</u>	<u>852,150</u>
<b>Current assets</b>			
Debtors		62,841	62,575
Cash at bank and in hand		10,513	4,204
		<u>73,354</u>	<u>66,779</u>
<b>Creditors: amounts falling due within one year</b>		<u>(655,997)</u>	<u>(605,976)</u>
<b>Net current assets (liabilities)</b>		<u>(582,643)</u>	<u>(539,197)</u>
<b>Total assets less current liabilities</b>		<u>266,926</u>	<u>312,953</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(76,081)</u>	<u>(131,450)</u>
<b>Total net assets (liabilities)</b>		<u>190,845</u>	<u>181,503</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		190,745	181,403
<b>Shareholders' funds</b>		<u>190,845</u>	<u>181,503</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2014

And signed on their behalf by:

**P H Godfrey, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Land & Buildings - not provided in year of acquisition

Plant & Machinery etc - 25% on reducing balance and 15% on reducing balance

**Other accounting policies**

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. Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	872,495
Additions	83
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>872,578</u>
<b>Depreciation</b>	
At 1 February 2013	20,345
Charge for the year	2,664
On disposals	<u>-</u>

At 31 January 2014	<u>23,009</u>
<b>Net book values</b>	
At 31 January 2014	<u>849,569</u>
At 31 January 2013	<u>852,150</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.