

Company Registration No. 05980308 (England and Wales)

The Beeches Café Limited
Unaudited Abbreviated Financial Statements
For The Year Ended 30 April 2015

THE BEECHES CAFÉ LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,732		1,116
Current assets					
Stocks		2,789		2,516	
Debtors	3	28,628		30,040	
Cash at bank and in hand		1,063		1,945	
		<u>32,480</u>		<u>34,501</u>	
Creditors: amounts falling due within one year		<u>(24,666)</u>		<u>(23,327)</u>	
Net current assets			7,814		11,174
Total assets less current liabilities			<u>9,546</u>		<u>12,290</u>
Creditors: amounts falling due after more than one year			(4,209)		(8,629)
Provisions for liabilities			(16)		(134)
			<u>5,321</u>		<u>3,527</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			5,320		3,526
Shareholders' funds			<u>5,321</u>		<u>3,527</u>

THE BEECHES CAFÉ LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2015

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 January 2016

Mr K Harley
Director

Company Registration No. 05980308

THE BEECHES CAFÉ LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value, net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is recognised when the goods are physically delivered to customers and when services are provided.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Computer equipment	25% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes any expenditure incurred in bringing the stock to its present location and condition. Where consignment stock is in substance an asset of the company, it is recognised as such in the balance sheet.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

THE BEECHES CAFÉ LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	29,700
Additions	1,477
	<u>31,177</u>
At 30 April 2015	
Depreciation	
At 1 May 2014	28,584
Charge for the year	861
	<u>29,445</u>
At 30 April 2015	
Net book value	
At 30 April 2015	1,732
	<u>1,116</u>
At 30 April 2014	<u>1,116</u>

3 Debtors

Debtors include an amount of £0 (2014 - £11,750) which is due after more than one year.

4 Share capital

2015
£

2014
£

Allotted, called up and fully paid

1 Ordinary Shares of £1 each

1

1

5 Related party relationships and transactions

The following directors current account balances existed during the year. The movement on these loans is as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr K Harley -	-	9,110	46,769	-	46,446	9,433
		<u>9,110</u>	<u>46,769</u>	<u>-</u>	<u>46,446</u>	<u>9,433</u>

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