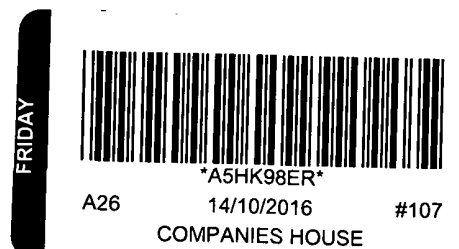


Registration number 6518372

Caffe Italia Ltd
Abbreviated accounts
for the year ended 31 January 2016

Coulter & Co
Chartered Accountants



Caffe Italia Ltd

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Caffe Italia Ltd

Accountants' report on the unaudited financial statements to the directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



13/10/16

Coulter & Co
Chartered Accountants
1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ

Caffe Italia Ltd

**Abbreviated balance sheet
as at 31 January 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		3,000		4,500
Tangible assets	2		20,009		23,084
			<u>23,009</u>		<u>27,584</u>
Current assets					
Stocks		4,000		4,000	
		<u>4,000</u>		<u>4,000</u>	
Creditors: amounts falling due within one year		(77,196)		(78,214)	
Net current liabilities			<u>(73,196)</u>		<u>(74,214)</u>
Total assets less current liabilities			(50,187)		(46,630)
Deficiency of assets			<u>(50,187)</u>		<u>(46,630)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(50,287)</u>		<u>(46,730)</u>
Shareholders' funds			<u>(50,187)</u>		<u>(46,630)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Caffe Italia Ltd

Abbreviated balance sheet (continued)

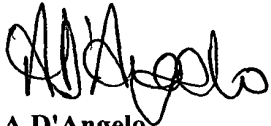
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



Mrs A D'Angelo
Director

13/10/16

Registration number 6518372

The notes on pages 4 to 5 form an integral part of these financial statements.

Caffe Italia Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 February 2015	15,000	61,689	76,689
Additions	-	1,585	1,585
At 31 January 2016	15,000	63,274	78,274
Depreciation and Provision for diminution in value			
At 1 February 2015	10,500	38,605	49,105
Charge for year	1,500	4,660	6,160
At 31 January 2016	12,000	43,265	55,265
Net book values			
At 31 January 2016	3,000	20,009	23,009
At 31 January 2015	4,500	23,084	27,584

Caffe Italia Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>