

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

CAFE RAPFOR BAR LTD

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For The Year Ended 31 March 2014

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CAFE RAPPOR BAR LTD
COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTORS:

Mrs G Kaid
A Kaid

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER:

06674220 (England and Wales)

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		45,900		56,100
Tangible assets	3		74,713		78,939
Investments	4		-		100
			120,613		135,139
CURRENT ASSETS					
Stocks		4,000		3,800	
Debtors		-		1,075	
Cash in hand		1,330		1,602	
		5,330		6,477	
CREDITORS					
Amounts falling due within one year		123,331		141,413	
NET CURRENT LIABILITIES			(118,001)		(134,936)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,612		203
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			2,412		3
SHAREHOLDERS' FUNDS			2,612		203

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 March 2014

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 11 December 2014 and were signed on its behalf by:

A Kaid - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

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 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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 April 2013	
and 31 March 2014	<u>102,000</u>
AMORTISATION	
At 1 April 2013	45,900
Amortisation for year	<u>10,200</u>
At 31 March 2014	<u>56,100</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>45,900</u></u>
At 31 March 2013	<u><u>56,100</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>97,605</u>
DEPRECIATION	
At 1 April 2013	18,666
Charge for year	<u>4,226</u>
At 31 March 2014	<u>22,892</u>
NET BOOK VALUE	
At 31 March 2014	<u>74,713</u>
At 31 March 2013	<u>78,939</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	100
Disposals	<u>(100)</u>
At 31 March 2014	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>100</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>200</u>	<u>200</u>

6. GOING CONCERN

The directors have reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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.