

**Registered Number 06948511**

**Turweston Cafe Limited**

**Abbreviated Accounts**

**30 June 2010**

**Turweston Cafe Limited**

**Registered Number 06948511**

**Company Information**

**Registered Office:**

Turweston Aerodrome  
Brackley  
Northamptonshire  
NN13 5YD

**Reporting Accountants:**

Blencowes

15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**Turweston Cafe Limited**

**Registered Number 06948511**

**Balance Sheet as at 30 June 2010**

	Notes	2010 £	£	
<b>Fixed assets</b>				
Tangible	2		2,344	
			<u>2,344</u>	-
<b>Current assets</b>				
Stocks		200		
Cash at bank and in hand		3,385		
Total current assets		<u>3,585</u>		-
<b>Creditors: amounts falling due within one year</b>		(3,481)		
Net current assets (liabilities)			104	
Total assets less current liabilities			<u>2,448</u>	-
Total net assets (liabilities)			<u>2,448</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		2	
Profit and loss account			2,446	
Shareholders funds			<u>2,448</u>	-

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2011

And signed on their behalf by:

Mr D A Owen, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2010

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      15% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>2,757</u>
At 30 June 2010	-	<u>2,757</u>
<b>Depreciation</b>		
Charge for year	-	<u>413</u>
At 30 June 2010	-	<u>413</u>
<b>Net Book Value</b>		
At 30 June 2010		2,344

**3 Share capital**

2010  
£

**Allotted, called up and fully paid:**

2 Ordinary shares of £1 each

2

**Ordinary shares issued in the  
year:**

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2