

Registered number
07228862

Cicero Cafe Limited

Abbreviated Accounts

30 April 2014

Cicero Cafe Limited**Registered number:** 07228862**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,590	1,343
Current assets			
Stocks		2,000	2,000
Cash at bank and in hand		7,742	362
		<u>9,742</u>	<u>2,362</u>
Creditors: amounts falling due within one year		<u>(13,140)</u>	<u>(3,574)</u>
Net current liabilities		(3,398)	(1,212)
Net assets		<u>192</u>	<u>131</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		92	31
Shareholder's funds		<u>192</u>	<u>131</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ahmet Haxhijaha

Director

Approved by the board on 31 January 2015

Cicero Cafe Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets **£**

Cost

At 1 May 2013	2,299
Additions	3,260
At 30 April 2014	<u>5,559</u>

Depreciation

At 1 May 2013	956
Charge for the year	1,013
At 30 April 2014	<u>1,969</u>

Net book value

At 30 April 2014	<u>3,590</u>
At 30 April 2013	<u>1,343</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.