
Togy Portland Cafe Ltd

Abbreviated Accounts

31 January 2016

CTMP Accountants Ltd

Chartered Accountants

838 Wickham Road

Croydon CR0 8ED

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Togy Portland Cafe Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Togy Portland Cafe Ltd for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Togy Portland Cafe Ltd for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Togy Portland Cafe Ltd, as a body, in accordance with the terms of our engagement letter dated 24 October 2012. Our work has been undertaken solely to prepare for your approval the accounts of Togy Portland Cafe Ltd and state those matters that we have agreed to state to the Board of Directors of Togy Portland Cafe Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Togy Portland Cafe Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Togy Portland Cafe Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Togy Portland Cafe Ltd. You consider that Togy Portland Cafe Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Togy Portland Cafe Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

CTMP Accountants Ltd

Chartered Accountants
838 Wickham Road
Croydon
Surrey
CR0 8ED

15 September 2016

Togy Portland Cafe Ltd**Registered number:** 07920195**Abbreviated Balance Sheet****as at 31 January 2016**

| | Notes | 2016 | 2015 |
|--|--------------|-----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 7,646 | 6,334 |
| Current assets | | | |
| Stocks | | 719 | 830 |
| Debtors | | 2,977 | 2,490 |
| Cash at bank and in hand | | 559 | 204 |
| | | <u>4,255</u> | <u>3,524</u> |
| Creditors: amounts falling due within one year | | <u>(10,166)</u> | <u>(9,732)</u> |
| Net current liabilities | | (5,911) | (6,208) |
| Total assets less current liabilities | | <u>1,735</u> | <u>126</u> |
| Creditors: amounts falling due after more than one year | | (1,490) | (5,240) |
| Net assets/(liabilities) | | <u>245</u> | <u>(5,114)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 244 | (5,115) |
| Shareholders' funds | | <u>245</u> | <u>(5,114)</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.

Members have 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.

A Kurt

Director

Approved by the board on 15 September 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Accounts are prepared under the going concern principal the validity of which is dependent on the continued support of the director.

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

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

£

| | |
|--------------------|---------------|
| At 1 February 2015 | 9,162 |
| Additions | 3,223 |
| At 31 January 2016 | <u>12,385</u> |

| | |
|---------------------|-------|
| At 1 February 2015 | 2,828 |
| Charge for the year | 1,911 |
| At 31 January 2016 | 4,739 |

| | |
|--------------------|--------------|
| At 31 January 2016 | 7,646 |
| At 31 January 2015 | <u>6,334</u> |

2015
£

| | | | | |
|-----------------|---------|---|---|---|
| Ordinary shares | £1 each | 1 | 1 | 1 |
|-----------------|---------|---|---|---|

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.