

REGISTERED NUMBER: 08039043 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

CAFE GENERATION LIMITED

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FOR THE YEAR ENDED 31 MAY 2015**

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CAFE GENERATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

DIRECTORS:

Mrs K Waddington
Mr S Waddington

REGISTERED OFFICE:

31 Shelley Close
Penistone
Sheffield
South Yorkshire
S36 6GT

REGISTERED NUMBER:

08039043 (England and Wales)

ACCOUNTANTS:

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

BANKERS:

National Westminster Bank PLC
2 Market Street
Penistone
Sheffield
South Yorkshire
S36 6NA

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		26,082		31,215
CURRENT ASSETS					
Stocks		500		500	
Debtors		-		6,430	
Cash at bank and in hand		<u>1,273</u>		<u>2,160</u>	
		1,773		9,090	
CREDITORS					
Amounts falling due within one year		<u>102,016</u>		<u>61,080</u>	
NET CURRENT LIABILITIES			<u>(100,243)</u>		<u>(51,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,161)</u>		<u>(20,775)</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2015

	Notes	31.5.15 £	£	31.5.14 £	£
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(74,163)</u>		<u>(20,777)</u>
SHAREHOLDERS' FUNDS			<u>(74,161)</u>		<u>(20,775)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (b) 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.

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 and authorised for issue by the Board of Directors on 24 February 2016 and were signed on its behalf by:

Mrs K Waddington - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	39,019
Additions	<u>1,213</u>
At 31 May 2015	<u>40,232</u>
DEPRECIATION	
At 1 June 2014	7,804
Charge for year	<u>6,346</u>
At 31 May 2015	<u>14,150</u>
NET BOOK VALUE	
At 31 May 2015	<u>26,082</u>
At 31 May 2014	<u>31,215</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1	Ordinary	£2	<u>2</u>	<u>2</u>

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.