

**REGISTERED NUMBER: 08039043 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 MAY 2013 TO 31 MAY 2014**

**FOR**

**CAFE GENERATION LIMITED**

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FOR THE PERIOD 1 MAY 2013 TO 31 MAY 2014**

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**CAFE GENERATION LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 MAY 2013 TO 31 MAY 2014**

**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

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>31,215</b>
<b>CURRENT ASSETS</b>			
Stocks		<b>500</b>	
Debtors		<b>6,430</b>	
Cash at bank and in hand		<b>2,160</b>	
		<b>9,090</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b>61,080</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(51,990)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(20,775)</b>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2014**

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

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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
- (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 27 February 2015 and were signed on its behalf by:

Mrs K Waddington - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 MAY 2013 TO 31 MAY 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.

**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**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>39,019</b>
At 31 May 2014	<b>39,019</b>
<b>DEPRECIATION</b>	
Charge for period	<b>7,804</b>
At 31 May 2014	<b>7,804</b>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<b>31,215</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£2	<b>2</b>

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.