

Registered number: 8052986

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**CAFE GAZETTE LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2017**

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**Prepared By:**  
RAGAVAN AND CO LTD  
CHARTERED CERTIFIED ACCOUNTANTS  
240 GROVE LANE  
HANDSWORTH  
BIRMINGHAM  
WEST MIDLANDS  
B20 2EY

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2017**

**DIRECTORS**

Rakesh Kumar Bhoji

Mamta Devi Bhoji

Dinesh Kumar

**REGISTERED OFFICE**

71 Coopers Road

Handsworth Wood

Birmingham

B20 2JU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 8052986

**BANKERS**

LLOYDS BANK

**ACCOUNTANTS**

RAGAVAN AND CO LTD

CHARTERED CERTIFIED ACCOUNTANTS

240 GROVE LANE

HANDSWORTH

BIRMINGHAM

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/04/2017**

		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	10,643	11,214
<b>CURRENT ASSETS</b>			
Stock		4,175	4,010
Debtors	4	2,827	2,375
Cash at bank and in hand		3,150	3,805
		<u>10,152</u>	<u>10,190</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>15,317</u>	<u>21,165</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,165)</u>	<u>(10,975)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,478</u>	<u>239</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	200	200
Profit and loss account		<u>5,278</u>	<u>39</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,478</u>	<u>239</u>

For the year ending 30/04/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 16/01/2018 and signed on their behalf  
by**

.....  
Rakesh Kumar Bhoji  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Plant and Machinery	reducing balance 10%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

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## 2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Plant and Machinery £	Total £
<b>Cost</b>			
At 01/05/2016	1,979	14,707	16,686
Additions	-	1,000	1,000
At 30/04/2017	<u>1,979</u>	<u>15,707</u>	<u>17,686</u>
<b>Depreciation</b>			
At 01/05/2016	-	5,472	5,472
For the year	-	1,571	1,571
At 30/04/2017	<u>-</u>	<u>7,043</u>	<u>7,043</u>
<b>Net Book Amounts</b>			
At 30/04/2017	<u>1,979</u>	<u>8,664</u>	<u>10,643</u>
At 30/04/2016	<u>1,979</u>	<u>9,235</u>	<u>11,214</u>

## 3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	<u>4,175</u>	<u>4,010</u>
	<u>4,175</u>	<u>4,010</u>

## 4. DEBTORS

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
VAT	452	-
Prepayments	<u>2,375</u>	<u>2,375</u>
	<u>2,827</u>	<u>2,375</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,001	1,888
VAT	-	312
PAYE control	455	538
Directors current account	7,317	13,317
Trade creditors	3,384	4,918
Accruals	160	192
	<u>15,317</u>	<u>21,165</u>

**6. EMPLOYEES**

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	3

**7. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
200 Ordinary shares of £1 each	200	200
	<u>200</u>	<u>200</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.