

REGISTERED NUMBER: 08268673 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

RAINHAMS CAFE LTD

RAINHAMS CAFE LTD (REGISTERED NUMBER: 08268673)

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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RAINHAMS CAFE LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR: M Betto

REGISTERED OFFICE: 467 Rainham Road South
Dagenham
Essex
RM10 7XJ

REGISTERED NUMBER: 08268673 (England and Wales)

ACCOUNTANTS: Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

RAINHAMS CAFE LTD (REGISTERED NUMBER: 08268673)

ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,002		-
CURRENT ASSETS					
Stocks		4,019		519	
Debtors		3,641		9,400	
Cash at bank and in hand		<u>900</u>		<u>158</u>	
		8,560		10,077	
CREDITORS					
Amounts falling due within one year		<u>9,661</u>		<u>10,042</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,101)</u>		<u>35</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			901		35
PROVISIONS FOR LIABILITIES			<u>400</u>		<u>-</u>
NET ASSETS			<u><u>501</u></u>		<u><u>35</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>401</u>		<u>34</u>
SHAREHOLDERS' FUNDS			<u><u>501</u></u>		<u><u>35</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

RAINHAMS CAFE LTD (REGISTERED NUMBER: 08268673)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

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 by the director on 29 June 2015 and were signed by:

M Betto - Director

The notes form part of these abbreviated accounts

RAINHAMS CAFE LTD (REGISTERED NUMBER: 08268673)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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 - 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,670</u>
At 30 September 2014	<u>2,670</u>
DEPRECIATION	
Charge for year	<u>668</u>
At 30 September 2014	<u>668</u>
NET BOOK VALUE	
At 30 September 2014	<u>2,002</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>1</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.