Registered Number 08286205

CAFFEINE IT LIMITED

Micro-entity Accounts

30 November 2017

CAFFEINE IT LIMITED **Registered Number 08286205**

Micro-entity Balance Sheet as at 30 November 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		1,810	2,414
Current Assets		242,498	160,886
Prepayments and accrued income		-	2,924
Creditors: amounts falling due within one year		(46,398)	(33,921)
Net current assets (liabilities)		196,100	129,889
Total assets less current liabilities		197,910	132,303
Total net assets (liabilities)		197,910	132,303
Capital and reserves		197,910	132,303

- For the year ending 30 November 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 August 2018

And signed on their behalf by:
Vedat Demir, Director

Footnotes:

- Advances and credits
  2017 Vedat Demir Interest free director's loan
  At 1 December 2016 £36,380
  Advances to directors £33,805
  Repayments by director (£3,380)
  At 30 November 2017 £66,805

  2016 Vedat Demir Interest free director's loan
  At 1 December 2015 £8,152
  Advances to directors £36,380
  Repayments by director (£8,152)
  At 30 November 2016 £36,380

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.