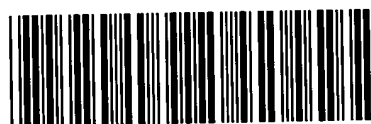


Registration number 9175016

Net's Cafe (Wirral) Limited
Unaudited abbreviated accounts
for the period ended 31 August 2015

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Net's Cafe (Wirral) Limited

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Net's Cafe (Wirral) Limited

**Abbreviated balance sheet
as at 31 August 2015**

		31/08/15	
	Notes	£	£
Fixed assets			
Tangible assets	2		39,730
Current assets			
Debtors		525	
Cash at bank and in hand		19,433	
		<u>19,958</u>	
Creditors: amounts falling due within one year		<u>(56,847)</u>	
Net current liabilities			<u>(36,889)</u>
Total assets less current liabilities			2,841
Provisions for liabilities			<u>(425)</u>
Net assets			<u>2,416</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>2,316</u>
Shareholders' funds			<u>2,416</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Net's Cafe (Wirral) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 August 2015**

For the period ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 May 2016, and are signed on their behalf by:

C Vickers
Director



Registration number 9175016

The notes on pages 3 to 4 form an integral part of these financial statements.

Net's Cafe (Wirral) Limited

Notes to the abbreviated financial statements for the period ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods and services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 5 years
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	20% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	49,466
At 31 August 2015	<u>49,466</u>
Depreciation	
Charge for period	9,736
At 31 August 2015	<u>9,736</u>
Net book value	
At 31 August 2015	<u><u>39,730</u></u>

Net's Cafe (Wirral) Limited

**Notes to the abbreviated financial statements
for the period ended 31 August 2015**

..... continued

3. Share capital	31/08/15
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u> </u>