

BLACK CAT CAFE LLP
ABBREVIATED, UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

TUESDAY



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10/05/2016

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COMPANIES HOUSE

BLACK CAT CAFE LLP
BUSINESS INFORMATION

Partnership	Black Cat Cafe LLP Black Cat Cafe Market Place Northleach Gloucestershire GL54 3EE
Trading address	Black Cat Cafe Market Place Northleach Gloucestershire GL54 3EE
Accountants	Langstaffs 2 Short Hedges Close Northleach Gloucestershire GL54 3PD

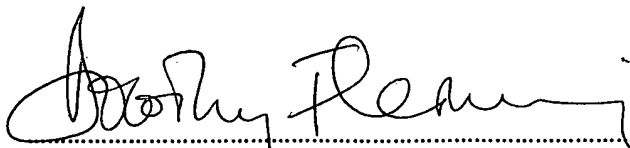
BLACK CAT CAFE LLP
BALANCE SHEET AS AT 31 AUGUST 2015

	2015 £	2014 £
Fixed assets		
Plant, machinery and motor vehicles	8,971	17,634
Current assets		
Stock and work in progress	2,067	3,476
Debtors, prepayment and other current assets	575	-
Bank account balances	11,970	3,696
Cash in hand	1,730	326
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	16,342	7,498
Current liabilities		
Trade creditors and accruals	14,906	7,319
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Net assets	10,407	17,813
Represented by:		
Loans and other debts due to members	10,407	17,813

For the year ending 31 August 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 in accordance with the special provision as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 subject to the small LLP regime.


 Ms Dorothy Frances Fleming, Designated Member

09052016
 Date of approval

BLACK CAT CAFE LLP
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

Accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities and in accordance with the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

The turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Fixed assets

All tangible fixed assets have been depreciated using a 25% straight line basis.

	Cost b/f	Depreciation b/f	Depreciation charge	NBV c/f
Plant and machinery	7,033	3,210	1,758	2,065
Fixtures and fittings	27,621	13,810	6,905	6,906
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<i>Total</i>	<i>34,654</i>	<i>17,020</i>	<i>8,663</i>	<i>8,971</i>