

Report of the Director and
Unaudited Financial Statements
for the Period 7 March 2007 to 31 March 2008
for
Cafe Ceres (Glasgow) Limited

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COMPANIES HOUSE

Cafe Ceres (Glasgow) Limited

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for the Period 7 March 2007 to 31 March 2008

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Cafe Ceres (Glasgow) Limited

Company Information

for the Period 7 March 2007 to 31 March 2008

DIRECTOR: T McGarry

SECRETARY: L A Marshall

REGISTERED OFFICE: 1 Rockbank Place
Clydebank
Glasgow
G81 5NZ

REGISTERED NUMBER: SC317923

ACCOUNTANTS: Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

Cafe Ceres (Glasgow) Limited

Report of the Director
for the Period 7 March 2007 to 31 March 2008

The director presents his report with the financial statements of the company for the period 7 March 2007 to 31 March 2008.

INCORPORATION

The company was incorporated on 7 March 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of catering services.

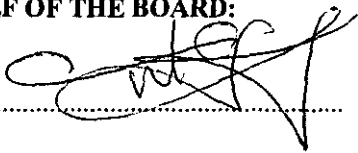
DIRECTOR

T McGarry was appointed as a director on 7 March 2007 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Director

Date: 2/3/2009

Cafe Ceres (Glasgow) Limited

Profit and Loss Account

for the Period 7 March 2007 to 31 March 2008

	Notes	£
TURNOVER		17,620
Cost of sales		<u>7,475</u>
GROSS PROFIT		10,145
Administrative expenses		<u>9,431</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	714
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>714</u></u>

The notes form part of these financial statements

Cafe Ceres (Glasgow) Limited

Balance Sheet
31 March 2008

	Notes	£
CURRENT ASSETS		
Stocks		275
Cash at bank and in hand		1,465
		<u>1,740</u>
CREDITORS		
Amounts falling due within one year	4	1,025
		<u>715</u>
NET CURRENT ASSETS		<u>715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>715</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	1
Profit and loss account	6	714
		<u>715</u>
SHAREHOLDERS' FUNDS		<u><u>715</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

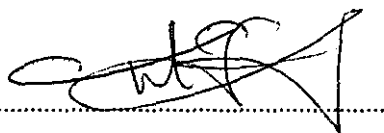
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 2/3/2009 and were signed by:



Director

The notes form part of these financial statements

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

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

	£
Trade creditors	394
Taxation and social security	161
Other creditors	470
	<u>1,025</u>

5. **CALLED UP SHARE CAPITAL**

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

Cafe Ceres (Glasgow) Limited

Notes to the Financial Statements - continued
for the Period 7 March 2007 to 31 March 2008

6. **RESERVES**

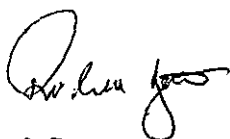
	Profit and loss account £
Profit for the period	714
At 31 March 2008	<u>714</u>

Cafe Ceres (Glasgow) Limited

Report of the Accountants to the Director of
Cafe Ceres (Glasgow) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2008 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

Date: 25.2.09

Cafe Ceres (Glasgow) Limited

Trading and Profit and Loss Account
for the Period 7 March 2007 to 31 March 2008

	£	£
Sales		17,620
Cost of sales		
Purchases		<u>7,475</u>
GROSS PROFIT		10,145
Expenditure		
Rent	3,764	
Light and heat	572	
Wages	2,391	
Telephone	117	
Post and stationery	61	
Motor expenses	175	
Repairs and renewals	1,543	
Sundry expenses	177	
Accountancy	<u>470</u>	
		<u>9,270</u>
		875
Finance costs		
Bank charges		<u>161</u>
NET PROFIT		<u><u>714</u></u>