

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
Cafe Ceres (Glasgow) Limited

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Cafe Ceres (Glasgow) Limited

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for the Year Ended 31 March 2009

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Cafe Ceres (Glasgow) Limited

Company Information
for the Year Ended 31 March 2009

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

Abbreviated Balance Sheet

31 March 2009

	Notes	31.3.09 £	31.3.08 £
FIXED ASSETS			
Tangible assets	2	6,621	-
CURRENT ASSETS			
Stocks		312	275
Debtors		2,400	-
Cash at bank and in hand		73	1,465
		<u>2,785</u>	<u>1,740</u>
CREDITORS			
Amounts falling due within one year		<u>6,402</u>	<u>1,025</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,617)</u>	<u>715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,004</u>	<u>715</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>3,003</u>	<u>714</u>
SHAREHOLDERS' FUNDS		<u>3,004</u>	<u>715</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

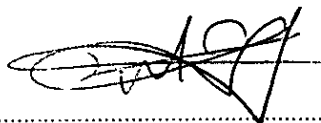
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23.2.10 and were signed by:



Director

The notes form part of these abbreviated accounts

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,790
At 31 March 2009	7,790
DEPRECIATION	
Charge for year	1,169
At 31 March 2009	1,169
NET BOOK VALUE	
At 31 March 2009	6,621

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1	Ordinary	£1	1	1