

Company Registration No. SC352003 (Scotland)

CAFE 35 LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

CAFE 35 LTD

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CAFE 35 LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 14,400 | | 15,360 |
| Tangible assets | 2 | | 2,702 | | 3,540 |
| | | | <u>17,102</u> | | <u>18,900</u> |
| Current assets | | | | | |
| Stocks | | 3,000 | | 2,800 | |
| Debtors | | 1,138 | | 559 | |
| Cash at bank and in hand | | 1,010 | | 301 | |
| | | <u>5,148</u> | | <u>3,660</u> | |
| Creditors: amounts falling due within one year | | <u>(21,547)</u> | | <u>(22,413)</u> | |
| Net current liabilities | | | <u>(16,399)</u> | | <u>(18,753)</u> |
| Total assets less current liabilities | | | 703 | | 147 |
| Provisions for liabilities | | | <u>(540)</u> | | <u>-</u> |
| | | | <u>163</u> | | <u>147</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 63 | | 47 |
| Shareholders' funds | | | <u>163</u> | | <u>147</u> |

CAFE 35 LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on13/0/14.....



Fiona Moore
Director



May Davidson
Director

Company Registration No. SC352003

CAFE 35 LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Equipment, fixtures & fittings | 20% reducing balance |
| Motor vehicles | 25% reducing balance |

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|---|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 January 2013 & at 31 December 2013 | 19,200 | 10,523 | 29,723 |
| Depreciation | | | |
| At 1 January 2013 | 3,840 | 6,983 | 10,823 |
| Charge for the year | 960 | 838 | 1,798 |
| At 31 December 2013 | 4,800 | 7,821 | 12,621 |
| Net book value | | | |
| At 31 December 2013 | 14,400 | 2,702 | 17,102 |
| At 31 December 2012 | 15,360 | 3,540 | 18,900 |

CAFE 35 LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

| 3 | Share capital | 2013 | 2012 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u>100</u> | <u>100</u> |