

CAFE 35 LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

CAFE 35 LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		13,440		14,400
Tangible assets	2		2,063		2,702
			<u>15,503</u>		<u>17,102</u>
Current assets					
Stocks		3,500		3,000	
Debtors		75		1,138	
Cash at bank and in hand		25,974		1,010	
		<u>29,549</u>		<u>5,148</u>	
Creditors: amounts falling due within one year		<u>(24,983)</u>		<u>(21,547)</u>	
Net current assets/(liabilities)			<u>4,566</u>		<u>(16,399)</u>
Total assets less current liabilities			20,069		703
Creditors: amounts falling due after more than one year			(17,421)		-
Provisions for liabilities			<u>(413)</u>		<u>(540)</u>
			<u>2,235</u>		<u>163</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,135		63
Shareholders' funds			<u>2,235</u>		<u>163</u>

CAFE 35 LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

For the financial year ended 31 December 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 May 2015



Fiona Moore
Director



May Davidson
Director

Company Registration No. SC352003

CAFE 35 LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2014 & at 31 December 2014	19,200	10,523	29,723
Depreciation			
At 1 January 2014	4,800	7,821	12,621
Charge for the year	960	639	1,599
At 31 December 2014	5,760	8,460	14,220
Net book value			
At 31 December 2014	13,440	2,063	15,503
At 31 December 2013	14,400	2,702	17,102

CAFE 35 LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>