

CHARTERED ACCOUNTANTS

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Company Registration No. 4707257 (England and Wales)

ACTON TOWN CAFE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005

KJ PITTALIS & CO

KJP



ACTON TOWN CAFE LTD

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ACTON TOWN CAFE LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2	48,000		54,000	
Tangible assets	2	15,443		18,021	
			<u>63,443</u>		<u>72,021</u>
Current assets					
Stocks		2,050		1,678	
Debtors		624		597	
Cash at bank and in hand		191		5,970	
		<u>2,865</u>		<u>8,245</u>	
Creditors: amounts falling due within one year		<u>(50,609)</u>		<u>(80,022)</u>	
Net current liabilities			<u>(47,744)</u>		<u>(71,777)</u>
Total assets less current liabilities			<u>15,699</u>		<u>244</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		15,599		144	
Shareholders' funds			<u>15,699</u>		<u>244</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 Board on 7 December 2005

R Sipkoski
Director



ACTON TOWN CAFE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

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 June 2002).

1.2 Turnover

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

1.3 Goodwill

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

1.4 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:

Land and buildings Leasehold	£1,000 per annum
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2004 & at 31 March 2005	60,000	21,125	81,125
Depreciation			
At 1 April 2004	6,000	3,104	9,104
Charge for the year	6,000	2,578	8,578
At 31 March 2005	12,000	5,682	17,682
Net book value			
At 31 March 2005	48,000	15,443	63,443
At 31 March 2004	54,000	18,021	72,021

3 Share capital

	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100