

Registered Number 05105380

CAPPUCCINO SPORT LIMITED

Abbreviated Accounts

30 April 2005

CAPPUCCINO SPORT LIMITED

Registered Number 05105380

Balance Sheet as at 30 April 2005

	Notes	2005 £	£	
Fixed assets				
Tangible	2		<u>5,985</u>	-
Total fixed assets			<u>5,985</u>	
Current assets				
Stocks		12,669		
Debtors		1,244		
Cash at bank and in hand		2,335		
Total current assets		<u>16,248</u>	-	
Creditors: amounts falling due within one year		(22,589)		
Net current assets			(6,341)	
Total assets less current liabilities			<u>(356)</u>	-
Provisions for liabilities and charges			(255)	
Accruals and deferred income			(1,477)	
Total net Assets (liabilities)			(2,088)	
Capital and reserves				
Called up share capital			<u>(2,088)</u>	-
Shareholders funds			<u>(2,088)</u>	-

- a. For the year ending 30 April 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 May 2005

And signed on their behalf by:
Dany Gagnon, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2005

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	30.00% Reducing Balance
Fixtures and Fittings	22.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At	
additions	8,454
disposals	788
revaluations	
transfers	
At 30 April 2005	<u>9,242</u>
Depreciation	
At	
Charge for year	2,899
on disposals	358
At 30 April 2005	<u>3,257</u>
Net Book Value	
At	
At 30 April 2005	<u>5,985</u>