

Registered Number 05105380

CAPPUCCINO SPORT LIMITED

Abbreviated Accounts

30 April 2006

CAPPUCCINO SPORT LIMITED

Registered Number 05105380

Balance Sheet as at 30 April 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		16,389		5,985
Total fixed assets			16,389		5,985
Current assets					
Stocks		26,441		12,669	
Debtors		3,591		1,244	
Cash at bank and in hand		4,393		2,335	
Total current assets		34,425		16,248	
Creditors: amounts falling due within one year		(17,439)		(22,589)	
Net current assets			16,986		(6,341)
Total assets less current liabilities			33,375		(356)
Provisions for liabilities and charges			(3,966)		(255)
Accruals and deferred income			(124)		(1,477)
Total net Assets (liabilities)			29,285		(2,088)
Capital and reserves					
Called up share capital					(2,088)
Profit and loss account			29,285		
Shareholders funds			29,285		(2,088)

- a. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- b. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- c. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 April 2010

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 2006

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 30 April 2005	9,242
additions	11,883
disposals	2,791
revaluations	
transfers	
At 30 April 2006	<u>23,916</u>
Depreciation	
At 30 April 2005	3,257
Charge for year	3,378
on disposals	892
At 30 April 2006	<u>7,527</u>
Net Book Value	
At 30 April 2005	5,985
At 30 April 2006	<u>16,389</u>