

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
CAFE TARIFA LTD (FORMERLY THE OXFORD
ORGANIC BURGER COMPANY LTD)



**CAFE TARIFA LTD (FORMERLY THE OXFORD
ORGANIC BURGER COMPANY LTD)**

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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**CAFE TARIFA LTD (FORMERLY THE OXFORD
ORGANIC BURGER COMPANY LTD)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008**

DIRECTORS:

C Pugh
D Farah
J P Webb
J S Pugsley

SECRETARY:

Ms D J Mackin

REGISTERED OFFICE:

6 Langdale Court
Market Square
Witney
Oxfordshire
OX28 6FG

REGISTERED NUMBER:

06330141 (England and Wales)

ACCOUNTANTS:

Bronsens
Chartered Accountants
6 Langdale Court
Market Square
Witney
Oxfordshire
OX28 6FG

**CAFE TARIFA LTD (FORMERLY THE OXFORD
ORGANIC BURGER COMPANY LTD)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2008**

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Tangible assets	2		308,998		40,056
CURRENT ASSETS					
Stocks		6,003		-	
Debtors		31,250		18,628	
Cash at bank and in hand		500		79,749	
		<u>37,753</u>		<u>98,377</u>	
CREDITORS					
Amounts falling due within one year		<u>409,840</u>		<u>19,363</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(372,087)</u>		<u>79,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(63,089)</u>		<u>119,070</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>145,517</u>		<u>152,015</u>
NET LIABILITIES			<u>(208,606)</u>		<u>(32,945)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			4,455		4,455
Profit and loss account			<u>(213,161)</u>		<u>(37,500)</u>
SHAREHOLDERS' FUNDS			<u>(208,606)</u>		<u>(32,945)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**CAFE TARIFA LTD (FORMERLY THE OXFORD
ORGANIC BURGER COMPANY LTD)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2008**

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 of Directors on 29 Oct 09 and were signed on its behalf by:

.....
C Pugh - Director

The notes form part of these abbreviated accounts

**CAFE TARIFA LTD (FORMERLY THE OXFORD
ORGANIC BURGER COMPANY LTD)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis on the understanding that the company has received assurances of support from its directors, bankers and associated companies.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- not provided
Improvements to property	- not provided
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	40,056
Additions	276,672
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At 31 December 2008	316,728
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DEPRECIATION	
Charge for year	7,730
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At 31 December 2008	7,730
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NET BOOK VALUE	
At 31 December 2008	308,998
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At 31 December 2007	40,056
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3. CREDITORS

Creditors include an amount of £141,144 (31.12.07 - £152,015) for which security has been given.

**CAFE TARIFA LTD (FORMERLY THE OXFORD
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2008**

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.12.08	31.12.07
Number:	Class:			
249,955	Ordinary	£1	249,955	249,955
45	Ordinary B	£1	45	45
			<u>250,000</u>	<u>250,000</u>

Allotted, issued and fully paid:		Nominal value:	31.12.08	31.12.07
Number:	Class:			
45	Ordinary B	£1	45	45
			<u>45</u>	<u>45</u>

Allotted and issued:		Nominal value:	31.12.08	31.12.07
Number:	Class:			
55	Ordinary	£1	55	55
			<u>55</u>	<u>55</u>