

Registered Number 07805687

MCSA CAFE HOLDINGS LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Investments	2	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors		768,626	733,210
Cash at bank and in hand		110	28,269
		<u>768,736</u>	<u>761,479</u>
Creditors: amounts falling due within one year		(166,234)	(163,246)
Net current assets (liabilities)		<u>602,502</u>	<u>598,233</u>
Total assets less current liabilities		<u>602,504</u>	<u>598,235</u>
Creditors: amounts falling due after more than one year		(295,066)	(290,066)
Total net assets (liabilities)		<u>307,438</u>	<u>308,169</u>
Capital and reserves			
Called up share capital		159,711	159,711
Share premium account		150,494	150,494
Profit and loss account		(2,767)	(2,036)
Shareholders' funds		<u>307,438</u>	<u>308,169</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 September 2016

And signed on their behalf by:

Mr H Homan, Director

Miss S Ryan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sale of goods excluding value added tax

2 Fixed assets Investments

Shares in group undertakings £2

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