

Unaudited Abbreviated Accounts
for the Period 20 October 2004 to 31 October 2005
for
El Cafetal Services Ltd



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for the Period 20 October 2004 to 31 October 2005

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El Cafetal Services Ltd

Company Information

for the Period 20 October 2004 to 31 October 2005

DIRECTOR:

Ms G P Galeano Giraldo

SECRETARY:

Ms L V Alvarez Martinez

REGISTERED OFFICE:

Taxpoint Direct
Trocoll House, Woking Road,
Barking,
Essex
IG11 8PD

REGISTERED NUMBER:

05265708 (England and Wales)

ACCOUNTANTS:

Taxpoint Direct
213 Trocoll House
Woking Road
Barking
Essex
IG11 8PD

El Capital Services Ltd

Abbreviated Balance Sheet

31 October 2005

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		9,000
Tangible assets	3		2,824
			<u>11,824</u>
CURRENT ASSETS			
Cash in hand		91	
CREDITORS			
Amounts falling due within one year		<u>11,489</u>	
NET CURRENT LIABILITIES			<u>(11,398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>426</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>326</u>
SHAREHOLDERS' FUNDS			<u><u>426</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

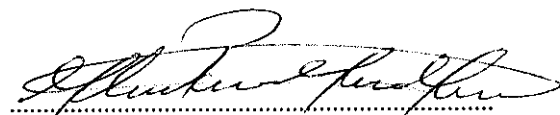
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Ms G P Galeano Giraldo - Director

Approved by the Board on 18/07/06

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,000
At 31 October 2005	10,000
AMORTISATION	
Charge for period	1,000
At 31 October 2005	1,000
NET BOOK VALUE	
At 31 October 2005	9,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,600
At 31 October 2005	3,600
DEPRECIATION	
Charge for period	776
At 31 October 2005	776
NET BOOK VALUE	
At 31 October 2005	2,824

Notes to the Abbreviated Accounts - continued
for the Period 20 October 2004 to 31 October 2005

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary share capital	1.00	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary share capital	1.00	<u>100</u>