

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

El Cafetal Services Ltd

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31/07/2007

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for the Year Ended 31 October 2006

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El Cafetal Services Ltd

Company Information
for the Year Ended 31 October 2006

DIRECTOR	Ms G P Galeano Giraldo
SECRETARY:	Ms L V Alvarez Martinez
REGISTERED OFFICE	Taxpoint Direct Trocoll House, Wakering Road, Barking, Essex IG11 8PD
REGISTERED NUMBER	05265708 (England and Wales)
ACCOUNTANTS	Taxpoint Direct Trocoll House Wakering Road Barking Essex IG11 8PD

El Cafetal Services Ltd

Abbreviated Balance Sheet
31 October 2006

	Notes	31 10 06 £	£	31.10.05 £	£
FIXED ASSETS					
Intangible assets	2		8,000		9,000
Tangible assets	3		2,118		2,824
			<u>10,118</u>		<u>11,824</u>
CURRENT ASSETS					
Cash at bank and in hand		307		91	
CREDITORS					
Amounts falling due within one year		<u>6,689</u>		<u>11,489</u>	
NET CURRENT LIABILITIES			<u>(6,382)</u>		<u>(11,398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,736</u>		<u>426</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,636</u>		<u>326</u>
SHAREHOLDERS' FUNDS			<u>3,736</u>		<u>426</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 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

The financial statements were approved by the director on .. 30.07.07 .. and were signed by



Ms G P Galeano Giraldo - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2006

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 January 2005)

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	
At 1 November 2005	
and 31 October 2006	10,000
AMORTISATION	
At 1 November 2005	1,000
Charge for year	1,000
At 31 October 2006	2,000
NET BOOK VALUE	
At 31 October 2006	8,000
At 31 October 2005	9,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2005	
and 31 October 2006	3,600
DEPRECIATION	
At 1 November 2005	776
Charge for year	706
At 31 October 2006	1,482
NET BOOK VALUE	
At 31 October 2006	2,118
At 31 October 2005	2,824

El Cafetal Services Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2006

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value.	31.10 06 £	31.10.05 £
1,000	Ordinary share capital	1 00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid. Number	Class.	Nominal value	31 10 06 £	31.10.05 £
100	Ordinary share capital	1 00	<u>100</u>	<u>100</u>