

REGISTERED NUMBER 05265708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

El Cafetal Services Ltd

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26/07/2008

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COMPANIES HOUSE

El Cafetal Services Ltd

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for the Year Ended 31 October 2007

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El Cafetal Services Ltd

Company Information
for the Year Ended 31 October 2007

DIRECTOR	Ms L V Alvarez Martinez
SECRETARY:	Taxpoint Secretaries Limited
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 2007

	Notes	31.10.07 £	£	31 10 06 £	£
FIXED ASSETS					
Intangible assets	2		7,000		8,000
Tangible assets	3		19,257		2,118
			26,257		10,118
CURRENT ASSETS					
Cash at bank and in hand		3,057		307	
CREDITORS					
Amounts falling due within one year		32,412		6,689	
NET CURRENT LIABILITIES			(29,355)		(6,382)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,098)		3,736
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(3,198)		3,636
SHAREHOLDERS' FUNDS			(3,098)		3,736

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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

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
24.07.08 and were signed by:



Ms L V Alvarez Martínez - Director

El Cafetal Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007

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 2007)

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

Fixtures and fittings - 25% on reducing balance

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2006	
and 31 October 2007	10,000
AMORTISATION	
At 1 November 2006	2,000
Charge for year	1,000
	<u>3,000</u>
At 31 October 2007	
NET BOOK VALUE	
At 31 October 2007	7,000
	<u><u>8,000</u></u>
At 31 October 2006	<u><u>8,000</u></u>

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2006	3,600
Additions	23,557
	<u>27,157</u>
At 31 October 2007	
DEPRECIATION	
At 1 November 2006	1,482
Charge for year	6,418
	<u>7,900</u>
At 31 October 2007	
NET BOOK VALUE	
At 31 October 2007	19,257
	<u><u>2,118</u></u>
At 31 October 2006	<u><u>2,118</u></u>

El Cafetal Services Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007

4 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31.10 07 £	31.10.06 £
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 07 £	31 10.06 £
100	Ordinary share capital	1.00	<u>100</u>	<u>100</u>

5 **GOING CONCERN**

At the balance sheet date the company's liabilities exceeded its assets by £3098 and its ability to trade is dependent on the financial support of its current director and shareholder. Such financial support will continue to be made and these accounts have been prepared on the basis that the company will continue to trade normally.