

Registered Number 05265708

El Cafetal Services Ltd

Abbreviated Accounts

31 October 2009

El Cafetal Services Ltd

Registered Number 05265708

Company Information

Registered Office:

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

El Cafetal Services Ltd

Registered Number 05265708

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	5,000	6,000
Tangible	3	11,641	14,802
		<u>16,641</u>	<u>20,802</u>
Current assets			
Cash at bank and in hand		183	5,962
Total current assets		<u>183</u>	<u>5,962</u>
Creditors: amounts falling due within one year		(23,288)	(32,981)
Net current assets (liabilities)		(23,105)	(27,019)
Total assets less current liabilities		<u>(6,464)</u>	<u>(6,217)</u>
Total net assets (liabilities)		<u>(6,464)</u>	<u>(6,217)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(6,564)	(6,317)
Shareholders funds		<u>(6,464)</u>	<u>(6,217)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2010

And signed on their behalf by:

Ms L V Alvarez Martinez, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October
2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	<u>10,000</u>
At 31 October 2009	<u>10,000</u>

Depreciation

At 31 October 2008	4,000
Charge for year	<u>1,000</u>
At 31 October 2009	<u>5,000</u>

Net Book Value

At 31 October 2008	6,000
At 31 October 2009	<u>5,000</u>

3 Tangible fixed assets

	Total
Cost	£
At 31 October 2008	27,347
additions	<u>719</u>
At 31 October 2009	<u>28,066</u>

Depreciation

At 31 October 2008		12,545
Charge for year	-	<u>3,880</u>
At 31 October 2009	-	<u>16,425</u>
Net Book Value		
At 31 October 2008		14,802
At 31 October 2009	-	<u>11,641</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary share capital shares of £1 each	100	100

5 Going concern

At the balance sheet date the company's liabilities exceeded its assets by £6,464.00 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.