

Registered Number 05265708

El Cafetal Services Ltd

Abbreviated Accounts

31 October 2010

El Cafetal Services Ltd

Registered Number 05265708

Company Information

Registered Office:

Taxpoint Direct
Mae House
96 George Lane
South Woodford
London
E18 1AD

El Cafetal Services Ltd

Registered Number 05265708

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	4,000	5,000
Tangible	3	8,731	11,641
		<u>12,731</u>	<u>16,641</u>
Current assets			
Cash at bank and in hand		6,002	183
Total current assets		<u>6,002</u>	<u>183</u>
Creditors: amounts falling due within one year		(20,600)	(23,288)
Net current assets (liabilities)		(14,598)	(23,105)
Total assets less current liabilities		<u>(1,867)</u>	<u>(6,464)</u>
Total net assets (liabilities)		<u>(1,867)</u>	<u>(6,464)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,967)	(6,564)
Shareholders funds		<u>(1,867)</u>	<u>(6,464)</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 25 July 2011

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 2010

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 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 01 November 2009	10,000
At 31 October 2010	<u>10,000</u>

Amortisation

At 01 November 2009	5,000
Charge for year	<u>1,000</u>
At 31 October 2010	<u>6,000</u>

Net Book Value

At 31 October 2010	4,000
At 31 October 2009	<u>5,000</u>

3 **Tangible fixed assets**

		Total £
Cost		
At 01 November 2009	-	28,066
At 31 October 2010	-	<u>28,066</u>
Depreciation		
At 01 November 2009		16,425
Charge for year	-	<u>2,910</u>

At 31 October 2010	-	<u>19,335</u>
	-	
Net Book Value		
At 31 October 2010		8,731
At 31 October 2009	-	<u>11,641</u>

4 Share capital

	2010	2009
	£	£
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 £1,867.00 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.