

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

El Cafetal Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: Ms L V Alvarez Martinez

REGISTERED OFFICE: Mae House
Marlborough Business Centre
96 George Lane
South Woodford
London
E18 1AD

REGISTERED NUMBER: 05265708 (England and Wales)

ACCOUNTANTS: Taxpoint Direct Limited
Chartered Certified Accountants & Tax Consultants
Mae House
96 George Lane
South Woodford
London
E18 1AD

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,409</u>		<u>3,249</u>
			4,409		3,249
CURRENT ASSETS					
Cash at bank and in hand		3,453		6,803	
CREDITORS					
Amounts falling due within one year		<u>5,274</u>		<u>3,318</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,821)</u>		<u>3,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,588</u>		<u>6,734</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>2,488</u>		<u>6,634</u>
SHAREHOLDERS' FUNDS			<u>2,588</u>		<u>6,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2016 and were signed by:

Ms L V Alvarez Martinez - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 2015).

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.

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>10,000</u>
AMORTISATION	
At 1 November 2014	
and 31 October 2015	<u>10,000</u>
NET BOOK VALUE	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	29,116
Additions	<u>2,629</u>
At 31 October 2015	<u>31,745</u>
DEPRECIATION	
At 1 November 2014	25,867
Charge for year	<u>1,469</u>
At 31 October 2015	<u>27,336</u>
NET BOOK VALUE	
At 31 October 2015	<u>4,409</u>
At 31 October 2014	<u>3,249</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary share capital	1.00	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.