Registered Number 06085521

Cafe Xpress Three Ltd

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 6RZ

Cafe Xpress Three Ltd **Registered Number 06085521**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		41,844		52,723
			41,844		52,723
Current assets					
Debtors		19,270		15,440	
Cash at bank and in hand		21,711		12,151	
Total current assets		40,981		27,591	
Creditors: amounts falling due within one year		(49,798)		(57,388)	
Net current assets (liabilities)			(8,817)		(29,797)
Total assets less current liabilities			33,027		22,926
Provisions for liabilities			(6,515)		(8,714)
Total net assets (liabilities)			26,512		14,212
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			26,510		14,210
Shareholders funds			26,512		14,212

a. For the year ending 31 March 2011 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 12 November 2011

And signed on their behalf by:
W Wang, 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 March 2011

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	67,229
At 31 March 2011	67,229
Depreciation	
At 01 April 2010	14,506
Charge for year	10,879
At 31 March 2011	25,385
Net Book Value	
At 31 March 2011	41,844
At 31 March 2010	52,723

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2