

Abbreviated Unaudited Accounts

for the Period 1 April 2011 to 31 August 2011

for

Cafe Xpress Three Ltd

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for the Period 1 April 2011 to 31 August 2011

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Cafe Xpress Three Ltd

Company Information

for the Period 1 April 2011 to 31 August 2011

DIRECTORS:

W Wang
Mrs R Zhang

SECRETARY:

R Eker

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06085521 (England and Wales)

ACCOUNTANTS:

Avalon Accounting
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Abbreviated Balance Sheet

31 August 2011

	Notes	31.8.11 £	31.3.11 £
FIXED ASSETS			
Tangible assets	2	38,443	41,844
CURRENT ASSETS			
Debtors		9,565	19,270
Cash at bank		143	21,711
		<u>9,708</u>	<u>40,981</u>
CREDITORS			
Amounts falling due within one year		(47,083)	(49,798)
NET CURRENT LIABILITIES		<u>(37,375)</u>	<u>(8,817)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,068	33,027
PROVISIONS FOR LIABILITIES		-	(6,515)
NET ASSETS		<u>1,068</u>	<u>26,512</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		1,066	26,510
SHAREHOLDERS' FUNDS		<u>1,068</u>	<u>26,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 9 November 2012 and were signed on its behalf by:

W Wang - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2011 to 31 August 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	
and 31 August 2011	<u>67,229</u>
DEPRECIATION	
At 1 April 2011	25,385
Charge for period	<u>3,401</u>
At 31 August 2011	<u>28,786</u>
NET BOOK VALUE	
At 31 August 2011	<u>38,443</u>
At 31 March 2011	<u>41,844</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.11 £	31.3.11 £
2	Ordinary	£1	<u>2</u>	<u>2</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.