REGISTERED NUMBER: 06085521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

CAFE XPRESS THREE LTD

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CAFE XPRESS THREE LTD

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	W Wang
REGISTERED OFFICE:	Equity House 4-6 School Road Tilehurst Reading Berkshire RG31 6RZ
REGISTERED NUMBER:	06085521 (England and Wales)
ACCOUNTANTS:	Avalon Accounting Limited Equity House 4-6 School Road Tilehurst Reading Berkshire RG31 5AL

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	2	16,143	18,456
CURRENT ASSETS			
Debtors		13,728	15,292
Cash at bank		5,206	1,159
		18,934	16,451
CREDITORS			
Amounts falling due within one year		(32,526)	(32,381)
NET CURRENT LIABILITIES		(13,592)	(15,930)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,551	2,526
PROVISIONS FOR LIABILITIES		(2,064)	(2,502)
NET ASSETS		487	24
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		477	14
SHAREHOLDERS' FUNDS		487	24

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 14 December 2016 and were signed by:

W Wang - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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.

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	- 25% on reducing balance
Fixtures and fittings	- 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 August 2015 and 31 July 2016	67,229
DEPRECIATION	
At 1 August 2015	48,773
Charge for year	2,313
At 31 July 2016	51,086
NET BOOK VALUE	
At 31 July 2016	16,143
At 31 July 2015	18,456

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
10	Ordinary	£1	10	10

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.