REGISTERED NUMBER: 07220191 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

Marples Cafe Ltd

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Marples Cafe Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	D J Allen
SECRETARY:	
REGISTERED OFFICE:	6/8 Seaview Street Cleethorpes N E Lincolnshire DN35 8EZ
REGISTERED NUMBER:	07220191 (England and Wales)
ACCOUNTANTS:	Pelham 16 Dudley Street Grimsby N E Lincolnshire DN31 2AB

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		207,000		218,500
Tangible assets	3		6,604		6,162
			213,604		224,662
CURRENT ASSETS					
Stocks		1,330		1,280	
Debtors		1,505		1,638	
Cash at bank and in hand		25,134		32,189	
		27,969		35,107	
CREDITORS					
Amounts falling due within one year		198,528		258,673	
NET CURRENT LIABILITIES			(170,559)		(223,566)
TOTAL ASSETS LESS CURRENT LIABILITIES			43,045		1,096
PROVISIONS FOR LIABILITIES			688		446
NET ASSETS			42,357		650
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			42,257		550
SHAREHOLDERS' FUNDS			42,357		650

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 25 January 2013 and were signed by:

D J Allen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

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 2010, is being amortised evenly over its estimated useful life of twenty years.

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	230,000
AMORTISATION	
At 1 July 2011	11,500
Amortisation for year	11,500
At 30 June 2012	23,000
NET BOOK VALUE	
At 30 June 2012	207,000
At 30 June 2011	218,500

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	7,956
Additions	2,180
At 30 June 2012	10,136
DEPRECIATION	
At 1 July 2011	1,794
Charge for year	1,738
At 30 June 2012	3,532
NET BOOK VALUE	
At 30 June 2012	6,604
At 30 June 2011	6,162

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	100	100

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.