

REGISTERED NUMBER: 08513921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Cafe.uneeka Ltd

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for the Year Ended 30 April 2016**

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Cafe.uneeka Ltd
Company Information
for the Year Ended 30 April 2016

DIRECTOR: J Skelton

REGISTERED OFFICE: 5 Boscawen Street
Truro
Cornwall
TR1 2EL

REGISTERED NUMBER: 08513921 (England and Wales)

ACCOUNTANTS: Harland Accountants
35 High Cross Street
St Austell
PL25 4AN

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		745		678
CURRENT ASSETS					
Stocks		2,450		1,460	
Debtors		32,762		11,843	
Cash at bank and in hand		<u>3,305</u>		<u>3,762</u>	
		38,517		17,065	
CREDITORS					
Amounts falling due within one year		<u>55,746</u>		<u>45,575</u>	
NET CURRENT LIABILITIES			(17,229)		(28,510)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,484)		(27,832)
CREDITORS					
Amounts falling due after more than one year			8,029		-
NET LIABILITIES			<u>(24,513)</u>		<u>(27,832)</u>
RESERVES					
Profit and loss account			(24,513)		(27,832)
SHAREHOLDERS' FUNDS			<u>(24,513)</u>		<u>(27,832)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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)

Cafe.uneeka Ltd (Registered number: 08513921)

Abbreviated Balance Sheet - continued
30 April 2016

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 31 January 2017 and were signed by:

J Skelton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Fixtures and fittings - 25% on cost

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	1,101
Additions	456
At 30 April 2016	<u>1,557</u>
DEPRECIATION	
At 1 May 2015	423
Charge for year	389
At 30 April 2016	<u>812</u>
NET BOOK VALUE	
At 30 April 2016	<u>745</u>
At 30 April 2015	<u>678</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	10	<u>-</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. RELATED PARTY DISCLOSURES

At the year end, the company owed the director £13,767

There are group balances of:

Cafe.Uneeka owes Uneeka.Home £2,876.

Uneeka.Life owes Cafe.Uneeka £29,762.

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.