

Registered number

08666721

Cafe + Plus Ltd

Abbreviated Accounts

31 August 2016

Cafe + Plus Ltd**Registered number:** 08666721**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	8,000	12,000
Tangible assets	3	2,885	1,659
		<u>10,885</u>	<u>13,659</u>
Current assets			
Stocks		967	586
Cash at bank and in hand		1,494	167
		<u>2,461</u>	<u>753</u>
Creditors: amounts falling due within one year		(51,030)	(18,607)
Net current liabilities		<u>(48,569)</u>	<u>(17,854)</u>
Net liabilities		<u>(37,684)</u>	<u>(4,195)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(37,685)	(4,196)
Shareholder's funds		<u>(37,684)</u>	<u>(4,195)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Michael West

Director

Approved by the board on 19 May 2017

Cafe + Plus Ltd

Notes to the Abbreviated Accounts for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 September 2015	20,000
At 31 August 2016	<u>20,000</u>

Amortisation

At 1 September 2015	8,000
Provided during the year	4,000
At 31 August 2016	<u>12,000</u>

Net book value

At 31 August 2016	8,000
At 31 August 2015	<u>12,000</u>

3 Tangible fixed assets £

Cost

At 1 September 2015	2,211
Additions	1,926
At 31 August 2016	<u>4,137</u>

Depreciation

At 1 September 2015	552
Charge for the year	700
At 31 August 2016	<u>1,252</u>
Net book value	
At 31 August 2016	<u>2,885</u>
At 31 August 2015	<u>1,659</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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