

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

24TH OCTOBER 2013 TO 31ST MARCH 2015

FOR

ROSEMONT CAFE' LIMITED

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FOR THE PERIOD 24TH OCTOBER 2013 TO 31ST MARCH 2015

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ROSEMONT CAFE' LIMITED

COMPANY INFORMATION
FOR THE PERIOD 24TH OCTOBER 2013 TO 31ST MARCH 2015

DIRECTOR: Mr F Mazzarello

REGISTERED OFFICE: 9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

REGISTERED NUMBER: 08747713 (England and Wales)

ACCOUNTANTS: Guner Associates
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

ROSEMONT CAFE' LIMITED (REGISTERED NUMBER: 08747713)

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		7,639
Tangible assets	3		<u>8,583</u>
			16,222
 CURRENT ASSETS			
Stocks		245	
Debtors		6,993	
Cash at bank and in hand		<u>4,245</u>	
		11,483	
 CREDITORS			
Amounts falling due within one year		<u>39,047</u>	
NET CURRENT LIABILITIES			<u>(27,564)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,342)</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(11,442)</u>
SHAREHOLDERS' FUNDS			<u>(11,342)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2015 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
- (b) a n d 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 30th May 2015 and were signed by:

Mr F Mazzearello - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 24TH OCTOBER 2013 TO 31ST MARCH 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 2014, is being amortised evenly over its estimated useful life of six years.

Tangible fixed assets

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

Short leasehold	- not provided
Fixtures and fittings	- 20% on reducing balance

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.

Going concern

The financial statements have been prepared on a going concern basis which is dependent upon the continued financial support of the directors. The directors have indicated their willingness to continue to provide such financial support as may be required to enable it to meet its liabilities for at least 12 months following the date of approval of the financial statements and on this basis the directors have prepared the financial statements on a going concern basis.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,000
At 31st March 2015	10,000
AMORTISATION	
Amortisation for period	2,361
At 31st March 2015	2,361
NET BOOK VALUE	
At 31st March 2015	7,639

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 24TH OCTOBER 2013 TO 31ST MARCH 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>11,250</u>
At 31st March 2015	<u>11,250</u>
DEPRECIATION	
Charge for period	<u>2,667</u>
At 31st March 2015	<u>2,667</u>
NET BOOK VALUE	
At 31st March 2015	<u>8,583</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr F Mazzaello.

The ultimate controlling party is Mr F Mazzaello.

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.