

Registered Number 08747713

ROSEMONT CAFE' LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,111	7,639
Tangible assets	3	7,116	8,583
		<u>13,227</u>	<u>16,222</u>
Current assets			
Stocks		335	245
Debtors		-	6,993
Cash at bank and in hand		3,191	4,245
		<u>3,526</u>	<u>11,483</u>
Creditors: amounts falling due within one year		<u>(53,119)</u>	<u>(39,047)</u>
Net current assets (liabilities)		<u>(49,593)</u>	<u>(27,564)</u>
Total assets less current liabilities		<u>(36,366)</u>	<u>(11,342)</u>
Total net assets (liabilities)		<u>(36,366)</u>	<u>(11,342)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,466)	(11,442)
Shareholders' funds		<u>(36,366)</u>	<u>(11,342)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

MR PAOLO COMETA, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the gross value of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been charged @ 20% reducing balance basis.

Intangible assets amortisation policy

Amortisation on Goodwill @ 20% reducing balance method

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
Amortisation	
At 1 April 2015	2,361
Charge for the year	1,528
On disposals	-
At 31 March 2016	<u>3,889</u>
Net book values	
At 31 March 2016	<u><u>6,111</u></u>
At 31 March 2015	<u><u>7,639</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,250
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2016	<u>11,250</u>
Depreciation	
At 1 April 2015	2,667
Charge for the year	1,467
On disposals	-
At 31 March 2016	<u>4,134</u>
Net book values	
At 31 March 2016	<u>7,116</u>
At 31 March 2015	<u>8,583</u>

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.