

Abbreviated Unaudited Accounts

for the Period 21 December 2015 to 31 December 2016

for

CAFE SNOW-IN LTD

Contents of the Abbreviated Accounts
for the Period 21 December 2015 to 31 December 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CAFE SNOW-IN LTD

Company Information

for the Period 21 December 2015 to 31 December 2016

DIRECTOR: Mrs J Y Lee

SECRETARY:

REGISTERED OFFICE: 205 PENTAX HOUSE
SOUTH HILL AVENUE
HARROW
Middlesex
HA2 0DU

REGISTERED NUMBER: 09924607

ACCOUNTANTS: BRADWELL & PARTNERS
205 Pentax House
South Hill Avenue
South Harrow
HA2 0DU

Abbreviated Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		22,597
CURRENT ASSETS			
Debtors		3,270	
Cash at bank and in hand		<u>191,993</u>	
		195,263	
CREDITORS			
Amounts falling due within one year		<u>48,828</u>	
NET CURRENT ASSETS			<u>146,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			169,032
CREDITORS			
Amounts falling due after more than one year			<u>200,000</u>
NET LIABILITIES			<u>(30,968)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(31,068)</u>
SHAREHOLDERS' FUNDS			<u>(30,968)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The notes form part of these abbreviated accounts

CAFE SNOW-IN LTD (Registered number: 09924607)

Abbreviated Balance Sheet - continued
31 December 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 19 September 2017 and were signed by:

Mrs J Y Lee - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 21 December 2015 to 31 December 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).

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>29,938</u>
At 31 December 2016	<u>29,938</u>
DEPRECIATION	
Charge for period	<u>7,341</u>
At 31 December 2016	<u>7,341</u>
NET BOOK VALUE	
At 31 December 2016	<u>22,597</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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