Registration number: SC257322

Cafewild Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2011

C Banks Bookkeeping Services Ltd
23 Hedge Road
Garmouth
Moray
IV32 7NU

Cafewild Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Cafewild Limited for the Year Ended 31 January 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cafewild Limited for the year ended 31 January 2011 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cafewild Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cafewild Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cafewild Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cafewild Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cafewild Limited. You consider that Cafewild Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cafewild Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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C Banks Bookkeeping Services Ltd
23 Hedge Road
IV32 7NU

19 July 2011

Cafewild Limited
(Registration number: SC257322)
Abbreviated Balance Sheet at 31 January 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	18,234	8,430
Current assets			
Debtors		-	8,000
Cash at bank and in hand		13,415	22,084
		13,415	30,084
Creditors: Amounts falling due within one year		(635)	(1,049)
Net current assets		12,780	29,035
Net assets		31,014	37,465
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		30,915	37,366
Shareholders' funds		31,014	37,465

For the year ending 31 January 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 19 July 2011

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Mr Martin Smith-Ketteringham
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2010	16,437	16,437
Additions	13,021	13,021
At 31 January 2011	29,458	29,458

Amortisation

At 1 February 2010	8,007	8,007
Charge for the year	3,217	3,217
At 31 January 2011	11,224	11,224

Net book value

At 31 January 2011	18,234	18,234
At 31 January 2010	8,430	8,430

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary Shares of £1 each	99	99	99	99

4 Control

The company is controlled by the director who owns 100% of the called up share capital.

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.