Cafewild Limited

Company No. SC257322

Abbreviated Accounts

31 January 2016

Cafewild Limited ABBREVIATED
BALANCE SHEET
at 31 January 2016

Company No. SC257322	**Notes**	**2016**	**2015**
		£	**£**
Current assets			
Cash at bank and in hand		15,505	25,659
		15,505	25,659
Creditors: Amounts falling due within one year		(454)	(454)
Net current assets		15,051	25,205
Total assets less current liabilities		15,051	25,205
Net assets		15,051	25,205
Capital and reserves			
Called up share capital	2	99	99
Profit and loss account		14,952	25,106
Shareholder's funds		15,051	25,205

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 January 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 October 2016

And signed on its behalf by:

M. Ketteringham
Director
31 October 2016

Cafewild Limited NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 January 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 January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary Shares	1.00	99	99	99
			99	99

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