REGISTERED NUMBER: SC266039 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Jules Cafe Ltd

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Jules Cafe Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Miss Julie McDermott
SECRETARY:	Mrs Dorothy McDermott
REGISTERED OFFICE:	c/o Stevenson & Kyles 25 Sandyford Place Glasgow G3 7NG
REGISTERED NUMBER:	SC266039 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		150,000		175,000
Tangible assets	3		252,223		283,802
			402,223		458,802
CURRENT ASSETS					
Stock		18,850		8,200	
Debtors		21,335		-	
Cash at bank and in hand		20,732		48,313	
		60,917		56,513	
CREDITORS					
Amounts falling due within one year		450,021		507,708	
NET CURRENT LIABILITIES			(389,104)		(451,195)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,119		7,607
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			13,118		7,606
SHAREHOLDERS' FUNDS			13,119		7,607

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 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 13 April 2016 and were signed by:

Miss Julie McDermott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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).

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 eight years.

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

Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost

Stocks
Stock 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	200,000
AMORTISATION	
At 1 April 2015	25,000
Amortisation for year	25,000
At 31 March 2016	50,000
NET BOOK VALUE	
At 31 March 2016	150,000
At 31 March 2015	175,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	313,186
Additions	485
At 31 March 2016	313,671
DEPRECIATION	
At 1 April 2015	29,384
Charge for year	32,064
At 31 March 2016	61,448
NET BOOK VALUE	
At 31 March 2016	252,223
At 31 March 2015	283,802

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1

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.