Registered Number SC281064

Cafe Boheme Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
6 Alford Place
Aberdeen
AB10 1YD

Cafe Boheme Ltd **Registered Number SC281064**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		28,200		35,250
Tangible	3		155,371		162,106
			183,571		197,356
Current assets					
Stocks		5,995		6,053	
Debtors		6,179		13,824	
Cash at bank and in hand		56,678		60,405	
Total current assets		68,852		80,282	
Creditors: amounts falling due within one year		(54,700)		(63,574)	
Net current assets (liabilities)			14,152		16,708
Total assets less current liabilities			197,723		214,064
Creditors: amounts falling due after more than one year			(194,424)		(207,978)
Total net assets (liabilities)			3,299		6,086
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			3,298		6,085
Shareholders funds			3,299		6,086

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 November 2011

And signed on their behalf by:
D Mancellon, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

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 2005, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Motor vehicles	25% on reducing balance
Computer equipment	40% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 July 2010	70,500
At 30 June 2011	70,500
Amortisation	
At 01 July 2010	35,250
Charge for year	7,050
At 30 June 2011	42,300
Net Book Value	
At 30 June 2011	28,200
At 30 June 2010	35,250

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	209,939
Additions	1,115

Additions		1,715
At 30 June 2011		211,054
Depreciation		
At 01 July 2010		47,833
Charge for year		7,850
At 30 June 2011		55,683
Net Book Value		
At 30 June 2011		155,371
At 30 June 2010		162,106

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1