

Registered Number SC281064

Cafe Boheme Ltd

Abbreviated Accounts

30 June 2012

Cafe Boheme Ltd

Registered Number SC281064

Company Information

Registered Office:

6 Alford Place

Aberdeen

AB10 1YD

Cafe Boheme Ltd

Registered Number SC281064

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	21,150	28,200
Tangible	3	172,863	155,371
		<u>194,013</u>	<u>183,571</u>
Current assets			
Stocks		6,020	5,995
Debtors		2,412	6,179
Cash at bank and in hand		52,165	56,678
Total current assets		<u>60,597</u>	<u>68,852</u>
Creditors: amounts falling due within one year		(58,335)	(54,700)
Net current assets (liabilities)		2,262	14,152
Total assets less current liabilities		<u>196,275</u>	<u>197,723</u>
Creditors: amounts falling due after more than one year		(180,755)	(194,424)
Total net assets (liabilities)		<u>15,520</u>	<u>3,299</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		15,519	3,298
Shareholders funds		<u>15,520</u>	<u>3,299</u>

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- a. For the year ending 30 June 2012 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 26 October 2012

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 2012

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 2011	<u>70,500</u>
At 30 June 2012	<u>70,500</u>

Amortisation

At 01 July 2011	42,300
Charge for year	<u>7,050</u>
At 30 June 2012	<u>49,350</u>

Net Book Value

At 30 June 2012	21,150
At 30 June 2011	<u>28,200</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2011	211,054
Additions	22,748

ADDITIONS	-	<u>25,140</u>
At 30 June 2012	-	<u>234,802</u>

Depreciation

At 01 July 2011		55,683
Charge for year	-	<u>6,256</u>
At 30 June 2012	-	<u>61,939</u>

Net Book Value

At 30 June 2012		172,863
At 30 June 2011	-	<u>155,371</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1