REGISTERED NUMBER: SC281064 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Cafe Boheme Ltd.

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for the Year Ended 30 June 2016

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Cafe Boheme Ltd.

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	D Mancellon
SECRETARY:	Gray & Connochie
REGISTERED OFFICE:	6 Alford Place Aberdeen Aberdeen AB10 1YD
REGISTERED NUMBER:	SC281064 (Scotland)
ACCOUNTANTS:	Carnegie Knox (Scotland) Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

Balance Sheet
30 June 2016

	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS		180,060		192,452
CURRENT ASSETS	49,390		54,106	
CREDITORS				
Amounts falling due within one year	(93,681)		(103,353)	
NET CURRENT LIABILITIES		(44,291)		(49,247)
TOTAL ASSETS LESS CURRENT LIABILITIES		135,769		143,205
CREDITORS				
Amounts falling due after more than one year		135,449		158,822
NET ASSETS/(LIABILITIES)		320		(15,617)
CAPITAL AND RESERVES		320		(15,617)

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
D Mancellon		
Balance outstanding at start of year	(59,832)	(50,695)
Amounts advanced	5,512	10,863
Amounts repaid	-	(20,000)
Balance outstanding at end of year	(54,320)	(59,832)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 March 2017 and were signed 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 1072 of the Companies Act 2006.