Registered Number SC288025

# Cafe Piccante Limited

## Abbreviated Accounts

31 July 2012

**Cafe Piccante Limited** **Registered Number SC288025**

## Company Information

**Registered Office:**
91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

**Reporting Accountants:**
Cahill Jack Associates Limited

91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

**Cafe Piccante Limited** **Registered Number SC288025**

## Balance Sheet as at 31 July 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 63,759 | | 70,968 |
| | | | 63,759 | | 70,968 |
| **Current assets** | | | | | |
| Stocks | | 2,449 | | 2,339 | |
| Cash at bank and in hand | | 15,372 | | 13,536 | |
| Total current assets | | 17,821 | | 15,875 | |
| **Creditors: amounts falling due within one year** | | (64,008) | | (77,064) | |
| **Net current assets (liabilities)** | | | (46,187) | | (61,189) |
| **Total assets less current liabilities** | | | 17,572 | | 9,779 |
| **Total net assets (liabilities)** | | | 17,572 | | 9,779 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 17,570 | | 9,777 |
| **Shareholders funds** | | | 17,572 | | 9,779 |

a. For the year ending 31 July 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 06 November 2012

And signed on their behalf by:
**S Sener, 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 31 July 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.

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

| | |
|---|---|
| Plant and machinery | 10% on reducing balance |
| Computer equipment | 25% on reducing balance |

### 2 Tangible fixed assets

| | Total |
|---|---|
| | £ |
| **Cost** | |
| At 01 August 2011 | 87,549 |
| At 31 July 2012 | 87,549 |
| **Depreciation** | |
| At 01 August 2011 | 16,581 |
| Charge for year | 7,209 |
| At 31 July 2012 | 23,790 |
| **Net Book Value** | |
| At 31 July 2012 | 63,759 |
| At 31 July 2011 | 70,968 |

### 3 Share capital

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |

| | | |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |