Company Registration No. SC352003 (Scotland)

CAFE 35 LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

THURSDAY

S29XH8EG

SCT 06/06/2013 #706

COMPANIES HOUSE

CAFE 35 LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	2		15,360		16,320
Tangible assets	2		3,540		4,643
			18,900		20,963
Current assets					
Stocks		2,800		1,650	
Debtors		559		82	
Cash at bank and in hand		301		2,600	
		3,660		4,332	
Creditors: amounts falling due within one year		(22,413)		(24,420)	
Net current liabilities			(18,753)		(20,088)
Total assets less current liabilities			147		875
Creditors: amounts falling due after more than one year			-		(680)
			147		195
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			47		95
Shareholders' funds			147		195

CAFE 35 LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 31 May 2013

Fiona Moore
Director

May Davidson
Director

Company Registration No. SC352003

CAFE 35 LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 January 2012 & at 31 December 2012	19,200	10,523	29,723
Depreciation			
At 1 January 2012	2,880	5,880	8,760
Charge for the year	960	1,103	2,063
At 31 December 2012	3,840	6,983	10,823
Net book value			
At 31 December 2012	15,360	3,540	18,900
At 31 December 2011	16,320	4,643	20,963

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100