Registered Number SC366579

MAXI'S CAFE LTD

Abbreviated Accounts

31 October 2012

MAXI'S CAFE LTD **Registered Number SC366579**

Balance Sheet as at 31 October 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		40,915		46,760
Tangible	3		5,139		4,796
Total fixed assets			46,054		51,556
Current assets					
Stocks		5,758		5,632	
Debtors		4,875			
Cash at bank and in hand		247		47	
Total current assets		10,880		5,679	
Creditors: amounts falling due within one year		(32,469)		(35,151)	
Net current assets			(21,589)		(29,472)
Total assets less current liabilities			24,465		22,084
Total net Assets (liabilities)			24,465		22,084
Capital and reserves					
Called up share capital			1		1
Profit and loss account			24,464		22,083
Shareholders funds			24,465		22,084

a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 08 November 2012

And signed on their behalf by:
R MacLean, 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 October 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2011	58,450
At 31 October 2012	58,450
Depreciation	
At 31 October 2011	11,690
Charge for year	5,845
At 31 October 2012	17,535
Net Book Value	
At 31 October 2011	46,760
At 31 October 2012	40,915

3 Tangible fixed assets

Cost	£
At 31 October 2011	7,994
additions	1,627
disposals	
revaluations	
transfers	
At 31 October 2012	9,621
Depreciation	
At 31 October 2011	3,198
Charge for year	1,284
on disposals	
At 31 October 2012	4,482
Net Book Value	
At 31 October 2011	4,796

At 31 October 2012	5,139