REGISTERED NUMBER: SC392147 (Scotland)

Abbreviated Accounts

for the Period

25 January 2011 to 30 June 2012

for

Cafe Lochan Limited

WEDNESDAY

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SCT 24/10/2012 #35

COMPANIES HOUSE

Cafe Lochan Limited (Registered number: SC392147)

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for the Period 25 January 2011 to 30 June 2012

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Cafe Lochan Limited

Company Information
for the Period 25 January 2011 to 30 June 2012

DIRECTORS:	Miss J Pearson Mr M Aikman
SECRETARY:	Miss J Pearson
REGISTERED OFFICE:	Silverhills Rosneath Helensburgh G84 0RW
REGISTERED NUMBER:	SC392147 (Scotland)
ACCOUNTANTS:	Haines Watts 231 St Vincent Street Glasgow G2 5QY

Cafe Lochan Limited (Registered number: SC392147)

Abbreviated Balance Sheet
30 June 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**7,386**
CURRENT ASSETS			
Stocks		**2,500**	
Debtors		**8,834**	
Cash at bank and in hand		**28,580**	
		39,914	
CREDITORS			
Amounts falling due within one year		**41,527**	
NET CURRENT LIABILITIES			**(1,613)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,773**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**5,673**
SHAREHOLDERS' FUNDS			**5,773**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2012 and were signed on its behalf by:



Mr M Aikman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 25 January 2011 to 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost
Computer equipment - 20% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**9,013**
At 30 June 2012	**9,013**
DEPRECIATION	
Charge for period	**1,627**
At 30 June 2012	**1,627**
NET BOOK VALUE	
At 30 June 2012	**7,386**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	£1 Ordinary Shares	1	**100**

continued...

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 30 June 2012:

	2012 £
Miss J Pearson	
Balance outstanding at start of year	-
Amounts advanced	18,865
Amounts repaid	(26,067)
Balance outstanding at end of year	(7,202)

5. ULTIMATE CONTROLLING PARTY

The controlling party is A Aikman.