REGISTERED NUMBER: SC402055 (Scotland)

Abbreviated Unaudited Accounts

for the Period

21 June 2011 to 30 June 2012

for

SORRISO CAFE LIMITED

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for the Period 21 June 2011 to 30 June 2012

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SORRISO CAFE LIMITED

Company Information
for the Period 21 June 2011 to 30 June 2012

DIRECTOR:	P J Abbott
SECRETARY:	
REGISTERED OFFICE:	Oakfield House 378 Brandon Street Motherwell ML1 1XA
REGISTERED NUMBER:	SC402055 (Scotland)
ACCOUNTANTS:	WDM Oakfield House 378 Brandon Street Motherwell ML1 1XA

Abbreviated Balance Sheet
30 June 2012

	Notes	£
FIXED ASSETS		
Intangible assets	2	45,000
Tangible assets	3	56,072
		101,072
CURRENT ASSETS		
Stocks		4,000
Debtors		12,540
Cash at bank and in hand		7,973
		24,513
CREDITORS		
Amounts falling due within one year		(100,116)
NET CURRENT LIABILITIES		(75,603)
TOTAL ASSETS LESS CURRENT LIABILITIES		25,469
CAPITAL AND RESERVES		
Called up share capital	4	1
Profit and loss account		25,468
SHAREHOLDERS' FUNDS		25,469

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 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

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 director on 31 January 2013 and were signed by:

P J Abbott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 21 June 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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

Plant and machinery etc - 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	50,000
At 30 June 2012	50,000
AMORTISATION	
Amortisation for period	5,000
At 30 June 2012	5,000
NET BOOK VALUE	
At 30 June 2012	45,000

continued...

Notes to the Abbreviated Accounts - continued
for the Period 21 June 2011 to 30 June 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	70,090
At 30 June 2012	70,090
DEPRECIATION	
Charge for period	14,018
At 30 June 2012	14,018
NET BOOK VALUE	
At 30 June 2012	56,072

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.