REGISTERED NUMBER: SC451313 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 2 AUGUST 2013 TO 31 MAY 2014

FOR

CLAIRES CAFE LTD

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CLAIRES CAFE LTD

COMPANY INFORMATION
FOR THE PERIOD 2 AUGUST 2013 TO 31 MAY 2014

DIRECTORS:	Mrs C Greenaway Mrs E L Greenaway
REGISTERED OFFICE:	20 Anderson Street Airdrie ML6 0AA
REGISTERED NUMBER:	SC451313 (Scotland)
ACCOUNTANTS:	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,546
CURRENT ASSETS			
Stocks		1,000	
Debtors		2,500	
Cash at bank and in hand		1,342	
		4,842	
CREDITORS			
Amounts falling due within one year		10,204	
NET CURRENT LIABILITIES			(5,362)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,184
CREDITORS			
Amounts falling due after more than one year			21,276
NET LIABILITIES			(16,092)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(16,192)
SHAREHOLDERS' FUNDS			(16,092)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MAY 2014

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 27 February 2015 and were signed on its behalf by:

Mrs C Greenaway - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 AUGUST 2013 TO 31 MAY 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis as the company continues to trade with the support of its shareholders.

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 gross sales of food and drinks.

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 - 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,061
At 31 May 2014	14,061
DEPRECIATION	
Charge for period	3,515
At 31 May 2014	3,515
NET BOOK VALUE	
At 31 May 2014	10,546

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were 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.