Registered Number 02911387

# CAFE ACQUA LIMITED

## Dormant Accounts

31 March 2010

**CAFE ACQUA LIMITED** **Registered Number 02911387**

## Balance Sheet as at 31 March 2010

| | 2010 | 2009 |
|---|---|---|
| | £ | £ |
| **Current assets** | | |
| Cash at bank and in hand | 2 | 2 |
| Net assets | 2 | 2 |
| **Authorised share capital** | | |
| 100 Ordinary shares of £1.00000 each | | |
| **Issued share capital** | | |
| 2 Ordinary shares of £1.00000 each | 2 | 2 |
| Total shareholder funds | 2 | 2 |

**STATEMENTS**

a. For the year ending 31 March 2010 the company was entitled to exemption under section 480 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 04 December 2010

And signed on their behalf by:
Anton Mosimann, 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.**