

Company Registration No 3023925 (England and Wales)

STEPHANO'S CAFE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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STEPHANO'S CAFE LTD

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STEPHANO'S CAFE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		7,988		8,969
Current assets					
Stocks		2,177		1,042	
Debtors		13,250		26,984	
Cash at bank and in hand		5,527		11,884	
		<u>20,954</u>		<u>39,910</u>	
Creditors amounts falling due within one year		<u>(11,002)</u>		<u>(33,314)</u>	
Net current assets			9,952		6,596
Total assets less current liabilities			<u>17,940</u>		<u>15,565</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,840		15,465
Shareholders' funds			<u>17,940</u>		<u>15,565</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8/3/11


Mr A R Bor
Director

Company Registration No. 3023925

STEPHANO'S CAFE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	43,337
Additions	1,683
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At 31 March 2011	45,020
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Depreciation	
At 1 April 2010	34,369
Charge for the year	2,663
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At 31 March 2011	37,032
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Net book value	
At 31 March 2011	7,988
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At 31 March 2010	8,969
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3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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