

**STEPHANO'S CAFE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

**STEPHANO'S CAFE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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# STEPHANO'S CAFE LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

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**Director:** A R Husseinbor

**Registered office:** 3 Irving Street  
London  
WC2H 7AT

**Registered number:** 03023925 (England and Wales)

**Accountants:** M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

**STEPHANO'S CAFE LIMITED (REGISTERED NUMBER: 03023925)****ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	2		3,883		5,177
<b>Current assets</b>					
Stocks		-		3,051	
Debtors		28,250		15,126	
Cash at bank and in hand		14,887		1,023	
		<u>43,137</u>		<u>19,200</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>33,651</u>		<u>18,706</u>	
<b>Net current assets</b>			<u>9,486</u>		<u>494</u>
<b>Total assets less current liabilities</b>			<u>13,369</u>		<u>5,671</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>13,269</u>		<u>5,571</u>
<b>Shareholders' funds</b>			<u>13,369</u>		<u>5,671</u>

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

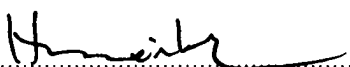
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 1/15/14 and were signed by:

  
A R Husseinbor - Director

The notes form part of these abbreviated accounts

# STEPHANO'S CAFE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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### 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

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

#### 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.

### 2. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 April 2013	
and 31 March 2014	45,804
<b>Depreciation</b>	
At 1 April 2013	40,627
Charge for year	1,294
At 31 March 2014	41,921
<b>Net book value</b>	
At 31 March 2014	3,883
At 31 March 2013	5,177

### 3. Called up share capital

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100