

Company Registration No 03137990 (England and Wales)

FLOWMADE ENTERPRISES LIMITED
T/A CAFFE CONCERTO
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013



FLOWMADE ENTERPRISES LIMITED
T/A CAFFE CONCERTO
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FLOWMADE ENTERPRISES LIMITED
T/A CAFFE CONCERTO
INDEPENDENT AUDITORS' REPORT TO FLOWMADE ENTERPRISES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Flowmade Enterprises Limited for the year ended 31 August 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors


The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Mahendra Parmar (Senior Statutory Auditor)
for and on behalf of M Parmar & Co



Chartered Accountants
Statutory Auditor

First Floor
244 Edgware Road
London
W2 1DS

08/04/14

FLOWMADE ENTERPRISES LIMITED
T/A CAFFE CONCERTO
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		464,445		568,401
Current assets					
Stocks		-		9,923	
Debtors		47,729		39,525	
Cash at bank and in hand		10,092		52,995	
		<u>57,821</u>		<u>102,443</u>	
Creditors amounts falling due within one year		<u>(100,142)</u>		<u>(155,075)</u>	
Net current liabilities			<u>(42,321)</u>		<u>(52,632)</u>
Total assets less current liabilities			<u>422,124</u>		<u>515,769</u>
Provisions for liabilities			<u>-</u>		<u>(9,923)</u>
			<u>422,124</u>		<u>505,846</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			500,000		500,000
Profit and loss account			(78,876)		4,846
Shareholders' funds			<u>422,124</u>		<u>505,846</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 08/04/14

Mr Mohammad Borjak
Director

Company Registration No 03137990

FLOWMADE ENTERPRISES LIMITED
T/A CAFFE CONCERTO
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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 and services 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

Land and buildings Leasehold	Over the term of the Lease
Equipment	20% Reducing balance
Fixtures & fittings	20% Reducing balance

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 September 2012	968,456
Disposals	(435,122)
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At 31 August 2013	533,334
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Depreciation	
At 1 September 2012	400,055
Revaluation	35,556
On disposals	(366,722)
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At 31 August 2013	68,889
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Net book value	
At 31 August 2013	464,445
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At 31 August 2012	568,401
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FLOWMADE ENTERPRISES LIMITED
T/A CAFFE CONCERTO
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>