

Registered Number 04932364

CAFE INDIA (WEYMOUTH) LIMITED

Abbreviated Accounts

31 December 2009

CAFE INDIA (WEYMOUTH) LIMITED
Registered Number 04932364
Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		7,700		8,250
Tangible	3		<u>1,992</u>		<u>2,356</u>
Total fixed assets			9,692		10,606
Current assets					
Stocks		1,800		1,750	
Debtors		711		636	
Cash at bank and in hand		100		100	
Total current assets		<u>2,611</u>		<u>2,486</u>	
Creditors: amounts falling due within one year		(11,764)		(10,716)	
Net current assets			(9,153)		(8,230)
Total assets less current liabilities			<u>539</u>		<u>2,376</u>
Creditors: amounts falling due after one year					(1,244)
Total net Assets (liabilities)			539		1,132
Capital and reserves					
Called up share capital			200		200
Profit and loss account			<u>339</u>		<u>932</u>
Shareholders funds			<u>539</u>		<u>1,132</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) 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 26 February 2010

And signed on their behalf by:

MR W MIAH, 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.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

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

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of value added tax and discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	11,000
At 31 December 2009	<u>11,000</u>
Depreciation	
At 31 December 2008	2,750
Charge for year	550
At 31 December 2009	<u>3,300</u>
Net Book Value	
At 31 December 2008	8,250
At 31 December 2009	<u>7,700</u>

The goodwill arising on the purchase of the business is being written off by equal annual instalments over a period of 20 years, a period which in the opinion of the directors fairly represents the useful economic life of the goodwill purchased.

3 Tangible fixed assets

Cost	£
At 31 December 2008	4,879
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>4,879</u>
Depreciation	
At 31 December 2008	2,523
Charge for year	364
on disposals	
At 31 December 2009	<u>2,887</u>
Net Book Value	

At 31 December 2008	2,356
At 31 December 2009	<u>1,992</u>

4 Transactions with directors

Included within creditors due within one year is a loan from the director of £5245 (2008 £2159).