

**Abbreviated Unaudited Accounts  
for the Year Ended 30th June 2016  
for  
The Press Room Cafe Limited**

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for the year ended 30th June 2016**

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**The Press Room Cafe Limited**  
**Company Information**  
**for the year ended 30th June 2016**

**DIRECTORS:** Mrs R C Jones  
S B Jones

**SECRETARY:** Mrs R C Jones

**REGISTERED OFFICE:** 19 Trinity Square  
Llandudno  
North Wales  
LL30 2RD

**REGISTERED NUMBER:** 05359296

**ACCOUNTANTS:** Tiernays LLP  
Chartered Accountants  
19 Trinity Square  
Llandudno  
CONWY  
LL30 2RD

**The Press Room Cafe Limited (Registered number: 05359296)**

**Abbreviated Balance Sheet  
30th June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,880		21,398
<b>CURRENT ASSETS</b>					
Stocks		750		625	
Debtors		1,667		1,667	
Cash at bank and in hand		<u>3,750</u>		<u>4,514</u>	
		6,167		6,806	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,682</u>		<u>42,281</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,515)</u>		<u>(35,475)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,635)</u>		<u>(14,077)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(8,735)</u>		<u>(14,177)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,635)</u>		<u>(14,077)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 30th March 2017 and were signed on its behalf by:

S B Jones - Director

**Notes to the Abbreviated Accounts  
for the year ended 30th June 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The directors have undertaken to continue to support the company.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**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 1st July 2015 and 30th June 2016	<u>68,553</u>
<b>DEPRECIATION</b>	
At 1st July 2015	47,155
Charge for year	<u>1,518</u>
At 30th June 2016	<u>48,673</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>19,880</u>
At 30th June 2015	<u>21,398</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.