

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**CAFE RAPPORT BAR LTD**

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**For The Year Ended 31 March 2015**

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**CAFE RAPPOR BAR LTD**  
**COMPANY INFORMATION**  
**For The Year Ended 31 March 2015**

**DIRECTORS:**

Mrs G Kaid  
A Kaid

**REGISTERED OFFICE:**

Frederick House  
Dean Group Business Park  
Brenda Road  
Hartlepool  
TS25 2BW

**REGISTERED NUMBER:**

06674220 (England and Wales)

**ACCOUNTANTS:**

Flannagans  
Frederick House  
Dean Group Business Park  
Brenda Road  
Hartlepool  
TS25 2BW

**ABBREVIATED BALANCE SHEET**

**31 March 2015**

	Notes	'15 £	£	'14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>35,700</b>		45,900
Tangible assets	3		<b><u>110,414</u></b>		<u>74,713</u>
			<b>146,114</b>		120,613
<b>CURRENT ASSETS</b>					
Stocks		<b>4,000</b>		4,000	
Debtors		<b>10,000</b>		-	
Cash in hand		<b><u>1,184</u></b>		<u>1,330</u>	
		<b>15,184</b>		5,330	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>136,683</u></b>		<u>123,331</u>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(121,499)</u></b>		<u>(118,001)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>24,615</u></b>		<u>2,612</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>200</b>		200
Profit and loss account			<b><u>24,415</u></b>		<u>2,412</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>24,615</u></b>		<u>2,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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 Board of Directors on 21 December 2015 and were signed on its behalf by:

A Kaid - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 2015**

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>102,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	<b>56,100</b>
Amortisation for year	<u>10,200</u>
At 31 March 2015	<u>66,300</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>35,700</u></u>
At 31 March 2014	<u><u>45,900</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 March 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	97,605
Additions	45,617
At 31 March 2015	<u>143,222</u>
<b>DEPRECIATION</b>	
At 1 April 2014	22,892
Charge for year	9,916
At 31 March 2015	<u>32,808</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>110,414</u>
At 31 March 2014	<u>74,713</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	'15 £	'14 £
100	Ordinary	£1	<u>200</u>	<u>200</u>

**5. GOING CONCERN**

The directors have reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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.