

REGISTERED NUMBER: 07352335 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2010 TO 31 AUGUST 2011
FOR
CAFFE CAPITAL LIMITED



CAFFE CAPITAL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 20 August 2010 to 31 August 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

CAFFE CAPITAL LIMITED

COMPANY INFORMATION

for the Period 20 August 2010 to 31 August 2011

DIRECTORS:

J L P Grey
Mrs L M Grey
R L Grey

SECRETARY:

REGISTERED OFFICE:

16 The parade
Claygate
Surrey
KT10 0NU

REGISTERED NUMBER:

07352335 (England and Wales)

ACCOUNTANTS.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

CAFFE CAPITAL LIMITED**ABBREVIATED BALANCE SHEET****31 August 2011**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		1,905
Tangible assets	3		12,751
			<u>14,656</u>
CURRENT ASSETS			
Stocks		2,000	
Cash at bank		1,760	
		<u>3,760</u>	
CREDITORS			
Amounts falling due within one year		26,518	
		<u></u>	
NET CURRENT LIABILITIES			<u>(22,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,102)
CREDITORS			
Amounts falling due after more than one year			7,130
			<u></u>
NET LIABILITIES			<u><u>(15,232)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(15,332)</u>
SHAREHOLDERS' FUNDS			<u><u>(15,232)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 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 notes form part of these abbreviated accounts

CAFFE CAPITAL LIMITED

ABBREVIATED BALANCE SHEET - continued
31 August 2011

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 **11.01.2012** and were signed on its behalf by


J L P Grey - Director

The notes form part of these abbreviated accounts

CAFFE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 20 August 2010 to 31 August 2011

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 0, is being amortised evenly over its estimated useful life of nil years

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 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 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,905
At 31 August 2011	1,905
NET BOOK VALUE	
At 31 August 2011	1,905

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	17,001
At 31 August 2011	17,001
DEPRECIATION	
Charge for period	4,250
At 31 August 2011	4,250
NET BOOK VALUE	
At 31 August 2011	12,751

CAFFE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 20 August 2010 to 31 August 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	1	<u>100</u>

CAFFE CAPITAL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CAFFE CAPITAL LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date

This page does not form part of the abbreviated accounts
