

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Caffe & Co. Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Caf e & Co. Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR:** N Osthoff

**REGISTERED OFFICE:** 8 Dane Court  
Rainhill  
Merseyside  
L35 4LU

**REGISTERED NUMBER:** 07574278 (England and Wales)

**ACCOUNTANTS:** Barrette Limited  
144 Thatto Heath Road  
Thatto Heath  
St Helens  
Merseyside  
WA9 5PE

Abbreviated Balance Sheet  
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,462		44,540
<b>CURRENT ASSETS</b>					
Stocks		3,000		2,000	
Debtors		1,430		530	
Cash at bank and in hand		826		2,656	
		<u>5,256</u>		<u>5,186</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>98,284</u>		<u>99,827</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(93,028)</u>		<u>(94,641)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(57,566)</u>		<u>(50,101)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(57,666)</u>		<u>(50,201)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(57,566)</u>		<u>(50,101)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 23 December 2014 and were signed by:

N Osthoff - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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.

**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 - 20% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	69,732
Additions	185
At 31 March 2014	<u>69,917</u>
<b>DEPRECIATION</b>	
At 1 April 2013	25,192
Charge for year	9,263
At 31 March 2014	<u>34,455</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>35,462</u>
At 31 March 2013	<u>44,540</u>

3. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Caffe & Co. Limited

Report of the Accountants to the Director of  
Caffe & Co. Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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.

Barrette Limited  
144 Thatto Heath Road  
Thatto Heath  
St Helens  
Merseyside  
WA9 5PE

Date: .....

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.