

**Registered Number 07631164**

**THE KINDERCAFE LTD**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	7,710	9,637
		<u>7,710</u>	<u>9,637</u>
<b>Current assets</b>			
Stocks		1,115	-
Cash at bank and in hand		-	1,512
		<u>1,115</u>	<u>1,512</u>
<b>Creditors: amounts falling due within one year</b>	3	(10,474)	(11,147)
<b>Net current assets (liabilities)</b>		<u>(9,359)</u>	<u>(9,635)</u>
<b>Total assets less current liabilities</b>		<u>(1,649)</u>	<u>2</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(66,344)	(45,525)
<b>Total net assets (liabilities)</b>		<u>(67,993)</u>	<u>(45,523)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(67,995)	(45,525)
<b>Shareholders' funds</b>		<u>(67,993)</u>	<u>(45,523)</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2014

And signed on their behalf by:

**A Pugh, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2012	9,637
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>9,637</u>
<b>Depreciation</b>	
At 1 June 2012	-
Charge for the year	1,927
On disposals	-
At 31 May 2013	<u>1,927</u>
<b>Net book values</b>	
At 31 May 2013	<u>7,710</u>
At 31 May 2012	<u>9,637</u>

## 3 Creditors

	2013	2012
	£	£
Non-instalment debts due after 5 years	66,344	45,525

## 4 Transactions with directors

Name of director receiving advance or credit:	A Pugh
Description of the transaction:	Loan
Balance at 1 June 2012:	£ 45,525
Advances or credits made:	£ 20,909
Advances or credits repaid:	-
Balance at 31 May 2013:	<u>£ 66,434</u>

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directors loan account shows £66434 owing to Mrs Pugh

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