

Registered Number 08122052

CAFE ZEE ZEE LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	218,786	235,616
		<u>218,786</u>	<u>235,616</u>
Current assets			
Stocks		5,760	5,310
Debtors	3	30,000	30,000
Cash at bank and in hand		-	11,190
		<u>35,760</u>	<u>46,500</u>
Creditors: amounts falling due within one year	4	(380,874)	(369,433)
Net current assets (liabilities)		<u>(345,114)</u>	<u>(322,933)</u>
Total assets less current liabilities		<u>(126,328)</u>	<u>(87,317)</u>
Total net assets (liabilities)		<u>(126,328)</u>	<u>(87,317)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(126,428)	(87,417)
Shareholders' funds		<u>(126,328)</u>	<u>(87,317)</u>

- For the year ending 31 May 2016 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 30 January 2017

And signed on their behalf by:

M A Saeed, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Turnover policy

Turnover represents the value, net of value added tax, of goods and services provided to customers

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings over 15 years

Plant and machinery over 15 years

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	252,446
Additions	-
Disposals	(5,599)
Revaluations	-
Transfers	-
At 31 May 2016	<u>246,847</u>
Depreciation	
At 1 June 2015	16,830
Charge for the year	11,231
On disposals	-
At 31 May 2016	<u>28,061</u>
Net book values	
At 31 May 2016	<u>218,786</u>
At 31 May 2015	<u>235,616</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	30,000	30,000

4 Creditors

	2016	2015
	£	£
Secured Debts	380,874	369,433

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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