

**CAFE ZEE ZEE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
CAFE ZEE ZEE LIMITED  
FOR THE YEAR ENDED 31 MAY 2018**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cafe Zee Zee Limited for the year ended 31 May 2018 as set out on pages 3 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of Cafe Zee Zee Limited, as a body, in accordance with the terms of our engagement letter dated 13 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Cafe Zee Zee Limited and state those matters that we have agreed to state to the Board of Directors of Cafe Zee Zee Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cafe Zee Zee Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cafe Zee Zee Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cafe Zee Zee Limited. You consider that Cafe Zee Zee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cafe Zee Zee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lewis Associates  
Chartered Certified Accountants

28 Rosslyn Hill  
Hampstead  
London  
NW3 1NH

17 August 2018

**CAFE ZEE ZEE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	185,126	201,956
<b>Current assets</b>			
Inventories	5	10,655	10,030
Debtors	<u>6</u>	30,000	45,233
Cash at bank and in hand		-	655
		<u>40,655</u>	<u>55,918</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(339,634)	(392,330)
<b>Net current liabilities</b>		<u>(298,979)</u>	<u>(336,412)</u>
<b>Net liabilities</b>		<u>(113,853)</u>	<u>(134,456)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(113,953)	(134,556)
<b>Shareholders' funds</b>		<u>(113,853)</u>	<u>(134,456)</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 August 2018.

M A Saeed  
Director

Company Registration No. 8122052

**CAFE ZEE ZEE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

---

**1 Statutory information**

Cafe Zee Zee Limited is a private company, limited by shares, registered in England and Wales, registration number 8122052. The registered office is 5 New Broadway, Ealing, London, W5 5AW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	over 15 years
Plant & machinery	over 15 years

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2017	168,458	83,988	252,446
At 31 May 2018	168,458	83,988	252,446
<b>Depreciation</b>			
At 1 June 2017	33,693	16,797	50,490
Charge for the year	11,231	5,599	16,830
At 31 May 2018	44,924	22,396	67,320
<b>Net book value</b>			
At 31 May 2018	123,534	61,592	185,126
At 31 May 2017	134,765	67,191	201,956
<b>5 Inventories</b>		<b>2018 £</b>	<b>2017 £</b>
Finished goods		10,655	10,030
		10,655	10,030

**CAFE ZEE ZEE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

---

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	15,233
Other debtors	30,000	30,000
	<hr/>	<hr/>
	30,000	45,233
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,455	-
Amounts owed to group undertakings and other participating interests	300,845	365,556
Taxes and social security	10,401	10,578
Other creditors	23,933	16,196
	<hr/>	<hr/>
	339,634	392,330
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 11 (2017: 12).

