

Registered number  
08122183

Cafe La Barista Ltd

Abbreviated Accounts

30 June 2014

**Cafe La Barista Ltd****Registered number:** 08122183**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	7,650	9,562
		<u>7,650</u>	<u>9,562</u>
<b>Current assets</b>			
Stocks		3,169	2,513
Cash at bank and in hand		4,374	521
		<u>7,543</u>	<u>3,034</u>
<b>Creditors: amounts falling due within one year</b>		(17,689)	(16,101)
<b>Net current liabilities</b>		<u>(10,146)</u>	<u>(13,067)</u>
<b>Total assets less current liabilities</b>		<u>(2,496)</u>	<u>(3,505)</u>
<b>Net liabilities</b>		<u>(2,496)</u>	<u>(3,505)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(2,596)	(3,605)
<b>Shareholder's funds</b>		<u>(2,496)</u>	<u>(3,505)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Ioana Cheres

Director

Approved by the board on 25 November 2014

## 1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Fixture, fittings & equipment	20% Reducing balance
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Stock is valued at the lower of cost and net realisable value.

## £

At 1 July 2013	11,953
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 June 2014	11,953

At 1 July 2013	2,391
Charge for the year	1,912
Surplus on revaluation	-
On disposals	-
At 30 June 2014	<u>4,303</u>

At 30 June 2014	7,650
At 30 June 2013	<u>9,562</u>

2013  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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			<u>100</u>	<u>100</u>
	<b>Nominal</b>	<b>Number</b>	<b>Amount</b>	
	<b>value</b>		<b>£</b>	
Shares issued during the period:				
Ordinary shares	£1 each	100	100	
			<u>100</u>	

#### 4 Transcation with directors

Directors received remuneration of £8,199 from the company during the period.

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