

**THE LUNCHBOX CAFE LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Aldridge Management Accountancy Services Ltd

15a Anchor Road
Aldridge
Walsall
West Midlands
WS9 8PT

THE LUNCHBOX CAFE LTD
Director's Report and Financial Statements
For The Year Ended 30 September 2015

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THE LUNCHBOX CAFE LTD
Company Information
For The Year Ended 30 September 2015

Director	Mr STEVEN JOHN YATES
Secretary	Mr STEVEN JOHN YATES
Company Number	8200287
Registered Office	UNIT1 THE WALKFERN BUILDING MIDDLEMORE LANE WEST ALDRIDGE WALSALL WS9 8BG
Accountants	Aldridge Management Accountancy Services Ltd 15a Anchor Road Aldridge Walsall West Midlands WS9 8PT

THE LUNCHBOX CAFE LTD
Company No. 8200287
Director's Report For The Year Ended 30 September 2015

The director presents his report and the financial statements for the year ended 30 September 2015.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal is that of restaurant cafe including take-away meals.

Directors

The directors who held office during the year were as follows:

Mr STEVEN JOHN YATES

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr STEVEN JOHN YATES

21 June 2016

THE LUNCHBOX CAFE LTD
Accountant's Report
For The Year Ended 30 September 2015

In accordance with the engagement letter dated 21 June 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Aldridge Management Accountancy Services Ltd

21 June 2016

Aldridge Management Accountancy Services Ltd

15a Anchor Road
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Walsall
West Midlands
WS9 8PT

THE LUNCHBOX CAFE LTD
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THE LUNCHBOX CAFE LTD
Balance Sheet
As at 30 September 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,987		4,987
			4,987		4,987
CURRENT ASSETS					
Debtors	5	1,758		1,758	
Cash at bank and in hand		1,137		1,137	
		2,895		2,895	
Creditors: Amounts Falling Due Within One Year	6	(7,017)		(7,016)	
NET CURRENT ASSETS (LIABILITIES)			(4,122)		(4,121)
TOTAL ASSETS LESS CURRENT LIABILITIES			865		866
NET ASSETS			865		866
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			864		865
SHAREHOLDERS' FUNDS			865		866

THE LUNCHBOX CAFE LTD
Balance Sheet (continued)
As at 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr STEVEN JOHN YATES

21 June 2016

THE LUNCHBOX CAFE LTD
Notes to the Unaudited Accounts
For The Year Ended 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery

Plant & Machinery 25% Reducing Balance

2 . Operating Loss

The operating loss is stated after charging:

	2015	2014
	£	£
Director's remuneration	-	5,200
Depreciation of tangible fixed assets	-	1,663
	<u> </u>	<u> </u>

3 . Director's remuneration

	2015	2014
	£	£
Emoluments	-	5,200
	<u> </u>	<u> </u>
	-	5,200
	<u> </u>	<u> </u>
Highest paid director:		
Emoluments	-	5,200
	<u> </u>	<u> </u>
	-	5,200
	<u> </u>	<u> </u>

THE LUNCHBOX CAFE LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2015

4 . Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2014	6,650
As at 30 September 2015	6,650
Depreciation	
As at 1 October 2014	1,663
As at 30 September 2015	1,663
Net Book Value	
As at 30 September 2015	4,987
As at 1 October 2014	4,987

5 . Debtors

	2015	2014
	£	£
Due within one year		
Trade debtors	1,758	1,758

6 . Creditors: Amounts Falling Due Within One Year

	2015	2014
	£	£
Trade creditors	1,197	1,196
Other creditors	2,820	2,820
Accruals and deferred income	500	500
Director's loan account	2,500	2,500
	7,017	7,016

7 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

8 . Transactions With and Loans to Directors

Dividends paid to directors

THE LUNCHBOX CAFE LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2015

9 . Dividends

	2015	2014
	£	£
On equity shares:		
Interim dividend paid	-	3,000
	<u> </u>	<u> </u>

10 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.