

SALINAS CAFE LTD

**Company Registration Number:
08209217 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

SALINAS CAFE LTD

Contents of the Financial Statements for the Period Ended 30th September 2015

Company Information

Balance sheet

Footnotes

SALINAS CAFE LTD

Company Information for the Period Ended 30th September 2015

Director:	Michael LLAMAS
Registered office:	1 Windmill Road Headington Oxford Oxfordshire OX3 7BL
Company Registration Number:	08209217 (England and Wales)

SALINAS CAFE LTD

Balance sheet As at 30th September 2015

	2015	2014
	£	£
Total fixed assets:	32,080	36,500
Total current assets:	16,611	5,302
Creditors: amounts falling due within one year:	20,184	1,215
Net current assets (liabilities):	<u>(3,573)</u>	<u>4,087</u>
Total assets less current liabilities:	<u>28,507</u>	<u>40,587</u>
Creditors: amounts falling due after more than one year:	7,110	22,933
Total net assets (liabilities):	<u>21,397</u>	<u>15,556</u>
Capital and reserves:	<u>21,397</u>	<u>15,556</u>

Footnotes to the accounts

The notes form part of these financial statements

SALINAS CAFE LTD

Balance sheet As at 30th September 2015 continued

For the year ending 30 September 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 20 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael LLAMAS

Status: Director

The notes form part of these financial statements

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.

