

Registered number: 08655961

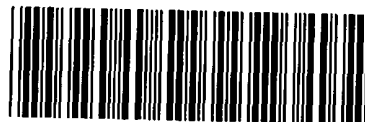
MAPLE TREE CAFE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

SATURDAY



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30/04/2016

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COMPANIES HOUSE

MAPLE TREE CAFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	depreciated over the useful life of the asset
Long-term leasehold property	-	depreciated over the useful life of the asset
Fixtures and fittings	-	10% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014	106,288
Additions	778
At 31 August 2015	<u>107,066</u>
Depreciation	
At 1 September 2014	3,000
Charge for the year	2,750
At 31 August 2015	<u>5,750</u>
Net book value	
At 31 August 2015	<u>101,316</u>
At 31 August 2014	<u>103,288</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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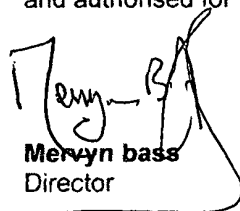
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		101,316		103,288
CURRENT ASSETS					
Stocks		7,500		6,000	
Debtors		999		4,304	
Cash at bank and in hand		3,368		6,248	
			<u>11,867</u>	<u>16,552</u>	
CREDITORS: amounts falling due within one year			<u>(95,508)</u>	<u>(119,256)</u>	
NET CURRENT LIABILITIES			<u>(83,641)</u>		<u>(102,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,675</u>		<u>584</u>
CREDITORS: amounts falling due after more than one year			<u>(16,012)</u>		<u>-</u>
NET ASSETS			<u>1,663</u>		<u>584</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,563		484
SHAREHOLDERS' FUNDS			<u>1,663</u>		<u>584</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on 20 November 2015.


Mervyn Bass
 Director

The notes on page 2 form part of these financial statements.