

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

CEREAL KILLER CAFE LIMITED

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**for the Year Ended 30 November 2016**

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# **CEREAL KILLER CAFE LIMITED**

## **COMPANY INFORMATION** **for the Year Ended 30 November 2016**

**Directors:** G Keery  
A Keery

**Registered office:** 139 Brick Lane  
London  
E1 6SB

**Registered number:** 08777318 (England and Wales)

**Accountants:** Norwoods  
Suite 19  
Maple Court  
Grove Park  
Maidenhead  
Berkshire  
SL6 3LW

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CEREAL KILLER CAFE LIMITED (REGISTERED NUMBER: 08777318)**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cereal Killer Cafe Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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/rulebook>.

This report is made solely to the Board of Directors of Cereal Killer Cafe Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cereal Killer Cafe Limited and state those matters that we have agreed to state to the Board of Directors of Cereal Killer Cafe 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cereal Killer Cafe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cereal Killer Cafe Limited. You consider that Cereal Killer Cafe 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 financial statements of Cereal Killer Cafe 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 financial statements.

Norwoods  
Suite 19  
Maple Court  
Grove Park  
Maidenhead  
Berkshire  
SL6 3LW

15 August 2017

**CEREAL KILLER CAFE LIMITED (REGISTERED NUMBER: 08777318)****ABBREVIATED BALANCE SHEET****30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		72,987		27,285
<b>CURRENT ASSETS</b>					
Stocks		31,789		30,252	
Debtors		12,227		16,935	
Cash at bank and in hand		<u>42,749</u>		<u>38,974</u>	
		86,765		86,161	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>130,131</u>		<u>108,294</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(43,366)</u>		<u>(22,133)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,621</u>		<u>5,152</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>29,521</u>		<u>5,052</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,621</u>		<u>5,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 August 2017 and were signed on its behalf by:

A Keery - Director

G Keery - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 November 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
At 1 December 2015	40,377
Additions	71,995
At 30 November 2016	<u>112,372</u>
<b>Depreciation</b>	
At 1 December 2015	13,092
Charge for year	26,293
At 30 November 2016	<u>39,385</u>
<b>Net book value</b>	
At 30 November 2016	<u>72,987</u>
At 30 November 2015	<u>27,285</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.