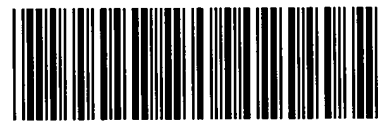


REGISTRAR OF COMPANIES COPY

COMPANY NUMBER: 8868479

CAFE CARIAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
PERIOD 30TH JANUARY 2014
TO 30TH JANUARY 2015

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COMPANIES HOUSE

CAFE CARIAD LIMITED

BALANCE SHEET

AT 30TH JANUARY 2015

	Note	£	£
FIXED ASSETS			
Tangible assets	2		19,782
CURRENT ASSETS			
Stock		785	
Cash at bank and in hand		<u>665</u>	
		1,450	
CREDITORS: Amounts falling due within one year			<u>(30,603)</u>
NET CURRENT LIABILITIES			<u>(29,153)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,371)
PROVISIONS FOR LIABILITIES AND CHARGES			<u>-</u>
			<u>(9,371)</u>
CAPITAL AND RESERVES			
Called up share capital	3		225
Profit and loss account			<u>(9,596)</u>
SHAREHOLDERS' FUNDS			<u>(9,371)</u>


For the period in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 small companies' regime.

These financial statements were approved by the director on 29th January 2016


A. MORGAN
DIRECTOR

The notes on pages 2 to 3 form part of these financial statements.

CAFE CARIAD LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
PERIOD 30TH JANUARY 2014
TO 30TH JANUARY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied:-

Turnover

Turnover represents amounts invoiced in respect of goods and services provided during the period, exclusive of value added tax.

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Fixtures and fittings : 25% straight line

Deferred taxation

Deferred taxation is provided in full at current tax rates on differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

Going concern

CAFE CARIAD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

PERIOD 30TH JANUARY 2014

TO 30TH JANUARY 2015

2. TANGIBLE ASSETS

	Total £
Cost	
Additions	19,782
Disposals	<u>-</u>
At 30 TH January 2015	<u>19,782</u>
Depreciation	
Charge for the period	-
Disposals	<u>-</u>
At 30 th January 2015	<u>-</u>
NET BOOK VALUE	
At 30 th January 2015	<u><u>19,782</u></u>

3. SHARE CAPITAL

	£
<i>Allotted, called up and fully paid:</i>	
90 ordinary shares of £1 each	90
45 'A' ordinary shares of £1 each	45
45 'B' ordinary shares of £1 each	45
45 'C' ordinary shares of £1 each	45
	<u>225</u>