

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

7 OCTOBER 2014 TO 31 OCTOBER 2015

FOR

CAFE KETTERING LIMITED

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FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015**

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CAFE KETTERING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015

DIRECTOR:	Mrs B K Mahal
REGISTERED OFFICE:	27a Dalkeith Place Kettering Northamptonshire NN16 0DS
REGISTERED NUMBER:	09251302 (England and Wales)
ACCOUNTANTS:	K G Solanki & Co. Hamilton House 315 St Saviours Road Leicester Leicestershire LE5 4HG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		35,000
Tangible assets	3		<u>8,000</u>
			43,000
 CURRENT ASSETS			
Stocks		1,540	
Cash at bank and in hand		<u>13,921</u>	
		15,461	
CREDITORS			
Amounts falling due within one year		<u>35,320</u>	
NET CURRENT LIABILITIES			<u>(19,859)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,141
 CREDITORS			
Amounts falling due after more than one year			(14,745)
 PROVISIONS FOR LIABILITIES			<u>(1,600)</u>
NET ASSETS			<u><u>6,796</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>6,795</u>
SHAREHOLDERS' FUNDS			<u><u>6,796</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 director on 16 June 2016 and were signed by:

Mrs B K Mahal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 20% 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>35,000</u>
At 31 October 2015	<u>35,000</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>35,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 31 October 2015	10,000
DEPRECIATION	
Charge for period	2,000
At 31 October 2015	2,000
NET BOOK VALUE	
At 31 October 2015	8,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

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.