

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
CAFE KETTERING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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CAFE KETTERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		35,000		35,000
Tangible assets	3		<u>6,400</u>		<u>8,000</u>
			41,400		43,000
CURRENT ASSETS					
Stocks		1,495		1,540	
Cash at bank and in hand		<u>13,150</u>		<u>13,921</u>	
		14,645		15,461	
CREDITORS					
Amounts falling due within one year		<u>35,851</u>		<u>35,320</u>	
NET CURRENT LIABILITIES			<u>(21,206)</u>		<u>(19,859)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,194		23,141
CREDITORS					
Amounts falling due after more than one year			(7,448)		(14,745)
PROVISIONS FOR LIABILITIES			<u>(1,280)</u>		<u>(1,600)</u>
NET ASSETS			<u>11,466</u>		<u>6,796</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>11,465</u>		<u>6,795</u>
SHAREHOLDERS' FUNDS			<u>11,466</u>		<u>6,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 2016

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 29 June 2017 and were signed by:

Mrs B K Mahal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

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.

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	
At 1 November 2015 and 31 October 2016	<u>35,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>35,000</u>
At 31 October 2015	<u>35,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>10,000</u>
DEPRECIATION	
At 1 November 2015	2,000
Charge for year	<u>1,600</u>
At 31 October 2016	<u>3,600</u>
NET BOOK VALUE	
At 31 October 2016	<u>6,400</u>
At 31 October 2015	<u>8,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAFE KETTERING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Cafe Kettering Limited for the year ended 31 October 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cafe Kettering Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cafe Kettering Limited and state those matters that we have agreed to state to the director of Cafe Kettering Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cafe Kettering Limited director for our work or for this report.

It is your duty to ensure that Cafe Kettering 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 Cafe Kettering Limited. You consider that Cafe Kettering 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 Cafe Kettering 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.

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

29 June 2017

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.