

**Registered Number 09684762**

**THE BAY LEAF CAFE LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	2	6,704
		<u>6,704</u>
<b>Current assets</b>		
Stocks		800
Debtors		4,659
Cash at bank and in hand		10,511
		<u>15,970</u>
<b>Creditors: amounts falling due within one year</b>		<u>(29,771)</u>
<b>Net current assets (liabilities)</b>		<u>(13,801)</u>
<b>Total assets less current liabilities</b>		<u>(7,097)</u>
<b>Total net assets (liabilities)</b>		<u>(7,097)</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(7,197)
<b>Shareholders' funds</b>		<u>(7,097)</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 the small companies regime.

Approved by the Board on 11 April 2017

And signed on their behalf by:

**J H L RAMOS, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts received for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each assets over its expected useful life, as follows:  
Fixtures, fittings and equipment 15% on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	7,355
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>7,355</u>
<b>Depreciation</b>	
Charge for the year	651
On disposals	-
At 31 July 2016	<u>651</u>
<b>Net book values</b>	
At 31 July 2016	<u><u>6,704</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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