

REGISTERED NUMBER: 05097351 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009

FOR

CAFE BELLO LTD

TUESDAY



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for the Year Ended 31 January 2009**

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COMPANY INFORMATION
for the Year Ended 31 January 2009

DIRECTORS: H Gonzalez-Bello
V Gonzalez-Bello

SECRETARY: H Gonzalez-Bello

REGISTERED OFFICE: 24 Tivoli Park Avenue
Margate
Kent
CT9 5TH

REGISTERED NUMBER: 05097351 (England and Wales)

ACCOUNTANTS: Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

ABBREVIATED BALANCE SHEET
31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		5,305		9,347
CURRENT ASSETS					
Stocks		1,700		1,800	
Debtors		1,954		1,840	
Cash at bank and in hand		<u>308</u>		<u>510</u>	
		3,962		4,150	
CREDITORS					
Amounts falling due within one year		<u>27,917</u>		<u>25,054</u>	
NET CURRENT LIABILITIES			(23,955)		(20,904)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,650)		(11,557)
CREDITORS					
Amounts falling due after more than one year			<u>30,000</u>		<u>30,000</u>
NET LIABILITIES			(48,650)		(41,557)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(48,652)</u>		<u>(41,559)</u>
SHAREHOLDERS' FUNDS			(48,650)		(41,557)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

CAFE BELLO LTD

ABBREVIATED BALANCE SHEET - continued
31 January 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2009
and were signed on its behalf by:

H. Gonzalez-Bello

H Gonzalez-Bello - Director

V. Gonzalez-Bello

V Gonzalez-Bello - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

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.

Plant and machinery etc	- 20% on cost and 10% on cost
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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.

Deferred tax assets have not been recognised in the current period as it is not expected that these will reverse in the future.

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 £
COST	
At 1 February 2008	
and 31 January 2009	<u>23,298</u>
DEPRECIATION	
At 1 February 2008	13,949
Charge for year	<u>4,044</u>
At 31 January 2009	<u>17,993</u>
NET BOOK VALUE	
At 31 January 2009	<u><u>5,305</u></u>
At 31 January 2008	<u><u>9,349</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2009

3. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	31.1.09	31.1.08	
		value:	£	£	
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	31.1.09	31.1.08	
		value:	£	£	
2	Ordinary	£1	<u>2</u>	<u>2</u>	