

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Cafe Riverside Ltd

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for the Year Ended 31 January 2013

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Cafe Riverside Ltd

Company Information
for the Year Ended 31 January 2013

DIRECTORS:

D J Mundi
Mrs P K Mundi

REGISTERED OFFICE:

2C City Road
Derby
DE1 3RQ

REGISTERED NUMBER:

07501547 (England and Wales)

ACCOUNTANTS:

Hadfields
Chartered Accountants
Commerce House
Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Abbreviated Balance Sheet
31 January 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		8,800		-
Tangible assets	3		<u>33,691</u>		<u>40,891</u>
			42,491		40,891
CURRENT ASSETS					
Stocks		750		350	
Debtors		4,000		4,000	
Cash at bank and in hand		<u>2,318</u>		<u>392</u>	
		7,068		4,742	
CREDITORS					
Amounts falling due within one year		<u>61,500</u>		<u>52,200</u>	
NET CURRENT LIABILITIES			(54,432)		(47,458)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,941)		(6,567)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(11,943)</u>		<u>(6,569)</u>
SHAREHOLDERS' FUNDS			(11,941)		(6,567)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 31 October 2013 and were signed on its behalf by:

D J Mundi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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 April 2008).

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.

Fixtures and fittings - 15% 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>8,800</u>
At 31 January 2013	<u>8,800</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>8,800</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	
and 31 January 2013	<u>47,995</u>
DEPRECIATION	
At 1 February 2012	7,104
Charge for year	<u>7,200</u>
At 31 January 2013	<u>14,304</u>
NET BOOK VALUE	
At 31 January 2013	<u>33,691</u>
At 31 January 2012	<u>40,891</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.