Registered Number 03553996

CAFE OLE LIMITED

Abbreviated Accounts

30 April 2008

CAFE OLE LIMITED **Registered Number 03553996**

Balance Sheet as at 30 April 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible	2		130,776		163,469
Total fixed assets			130,776		163,469
Current assets					
Cash at bank and in hand		119		180	
Total current assets		119		180	
Creditors: amounts falling due within one year		(480,734)		(480,441)	
Net current assets			(480,615)		(480,261)
Total assets less current liabilities			(349,839)		(316,792)
Creditors: amounts falling due after one year			(396,500)		(396,500)
Total net Assets (liabilities)			(746,339)		(713,292)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(746,439)		(713,392)
Shareholders funds			(746,339)		(713,292)

a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 221; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 February 2009

And signed on their behalf by:
Lawrence Cohen, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

CAFE OLE LIMITED — Registered Number 03553996

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00% Straight Line

2 Tangible fixed assets

	£
Cost	
At 30 April 2007	326,934
additions	
disposals	
revaluations	
transfers	
At 30 April 2008	326,934
Depreciation	
At 30 April 2007	163,465
Charge for year	32,693
on disposals	
At 30 April 2008	196,158
Net Book Value	
At 30 April 2007	163,469
At 30 April 2008	130,776

3 Transactions with directors

None

4 Related party disclosures

None