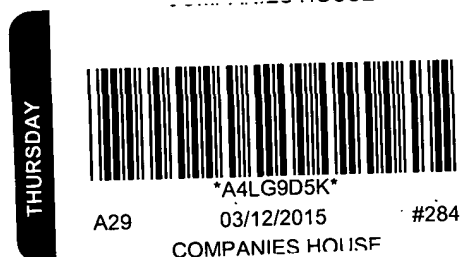
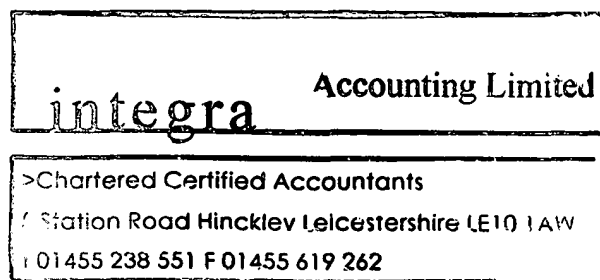


Cafe Latino (Hinckley) Limited

Abbreviated accounts

for the year ended 30 June 2015



Registration number 5797864

Cafe Latino (Hinckley) Limited

**Abbreviated balance sheet
as at 30 June 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,212		7,706
Current assets					
Stocks		8,820		10,605	
Debtors		3,702		1,463	
Cash at bank and in hand		45,410		55,550	
		<u>57,932</u>		<u>67,618</u>	
Creditors: amounts falling due within one year		<u>(117,390)</u>		<u>(166,909)</u>	
Net current liabilities			<u>(59,458)</u>		<u>(99,291)</u>
Total assets less current liabilities			(55,246)		(91,585)
Provisions for liabilities			<u>(100)</u>		<u>-</u>
Deficiency of assets			<u>(55,346)</u>		<u>(91,585)</u>
Capital and reserves					
Called up share capital	3		112		112
Profit and loss account			<u>(55,458)</u>		<u>(91,697)</u>
Shareholders' funds			<u>(55,346)</u>		<u>(91,585)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cafe Latino (Hinckley) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 3 November 2015, and are signed on their behalf by:

Mrs AA Travers
Director

Registration number 5797864

The notes on pages 3 to 4 form an integral part of these financial statements.

Cafe Latino (Hinckley) Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Improvements to leasehold properties	-	Straight line over the life of the lease
Computer equipment	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2014	237,410
Disposals	(6,850)
At 30 June 2015	<u>230,560</u>
Depreciation	
At 1 July 2014	229,704
On disposals	(5,139)
Charge for year	1,783
At 30 June 2015	<u>226,348</u>
Net book values	
At 30 June 2015	<u><u>4,212</u></u>
At 30 June 2014	<u><u>7,706</u></u>

Cafe Latino (Hinckley) Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

..... continued

3. Share capital

	2015 £	2014 £
Authorised		
250 Ordinary A shares of £1 each	250	250
250 Ordinary B shares of £1 each	250	250
250 Ordinary C shares of £1 each	250	250
250 Ordinary D shares of £1 each	250	250
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
6 Ordinary B shares of £1 each	6	6
6 Ordinary C shares of £1 each	6	6
	<u>112</u>	<u>112</u>
Equity Shares		
100 Ordinary A shares of £1 each	100	100
6 Ordinary B shares of £1 each	6	6
6 Ordinary C shares of £1 each	6	6
	<u>112</u>	<u>112</u>