

Registered number
08838840

Dem Cafe Ltd

Abbreviated Accounts

31 January 2016

Dem Cafe Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Dem Cafe Ltd for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dem Cafe Ltd for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Aydan Smith
Chartered Certified Accountants
4 Edgecot Grove
South Tottenham
London
N15 5HD

9 September 2016

Dem Cafe Ltd**Registered number:** 08838840**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	1,307	1,399
		<u>31,307</u>	<u>31,399</u>
Current assets			
Stocks		1,000	1,000
Debtors		491	834
Cash at bank and in hand		1,999	265
		<u>3,490</u>	<u>2,099</u>
Creditors: amounts falling due within one year		(209)	(3,066)
Net current assets/(liabilities)		<u>3,281</u>	<u>(967)</u>
Total assets less current liabilities		<u>34,588</u>	<u>30,432</u>
Creditors: amounts falling due after more than one year		(28,137)	(25,000)
Net assets		<u>6,451</u>	<u>5,432</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,351	5,332
Shareholder's funds		<u>6,451</u>	<u>5,432</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Erol Kayman

Director

Approved by the board on 9 September 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	25% reducing balance
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Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

At 1 February 2015	30,000
At 31 January 2016	<u>30,000</u>

At 31 January 2016

At 31 January 2016	30,000
At 31 January 2015	<u>30,000</u>

3	Tangible fixed assets	£
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At 1 February 2015	1,865
Additions	344
At 31 January 2016	<u>2,209</u>

At 1 February 2015	466
Charge for the year	436
At 31 January 2016	<u>902</u>

Net book value

At 31 January 2016

1,307

At 31 January 2015

1,399

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<hr/> 100	<hr/> 100

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.