

Registered Number 05446143

TFB'S CAFE BAR LIMITED

Abbreviated Accounts

31 July 2007

TFB'S CAFE BAR LIMITED

Registered Number 05446143

Balance Sheet as at 31 July 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		10,200		13,600
Tangible	3		<u>48,212</u>		<u>38,751</u>
Total fixed assets			58,412		52,351
<b>Current assets</b>					
Stocks		3,001		7,757	
Debtors		5,470		2,327	
Cash at bank and in hand		8,679		16,049	
Total current assets		<u>17,150</u>		<u>26,133</u>	
<b>Creditors: amounts falling due within one year</b>		(59,658)		(15,825)	
Net current assets			(42,508)		10,308
Total assets less current liabilities			<u>15,904</u>		<u>62,659</u>
Creditors: amounts falling due after one year			(35,234)		(57,227)
Accruals and deferred income					(62)
Total net Assets (liabilities)			(19,330)		5,370
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			<u>(20,330)</u>		<u>4,370</u>
Shareholders funds			<u>(19,330)</u>		<u>5,370</u>

- a. For the year ending 31 July 2007 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 21 May 2008

And signed on their behalf by:  
Miss J E Marfitt, Director

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

## Notes to the abbreviated accounts

For the year ending 31 July 2007

**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 comprises the value of goods and services supplied by the company net of Value Added Tax and trade discounts.

**Depreciation**

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

Leasehold improvements	6.79% Straight Line
Equipment	25.00% Reducing Balance
Office equipment	30.00% Reducing Balance
Fixtures and fittings	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2006	17,000
At 31 July 2007	<u>17,000</u>
Depreciation	
At 31 July 2006	3,400
Charge for year	3,400
At 31 July 2007	<u>6,800</u>
Net Book Value	
At 31 July 2006	13,600
At 31 July 2007	<u>10,200</u>

**3 Tangible fixed assets**

Cost	£
At 31 July 2006	45,132
additions	17,339
disposals	
revaluations	
transfers	
At 31 July 2007	<u>62,471</u>
Depreciation	
At 31 July 2006	6,381
Charge for year	7,878
on disposals	
At 31 July 2007	<u>14,259</u>
Net Book Value	
At 31 July 2006	38,751
At 31 July 2007	<u>48,212</u>

#### **4 Transactions with directors**

Miss J E Marfitt was the company's sole director at 31 July 2007 and at that date she had beneficial interest in 100% of the issued share capital. At 31 July 2006 Miss J E Marfitt and A Hobson each had beneficial interest in 50% of the issued share capital of the company. On 1 February 2007, A Hobson resigned as director and Miss J E Marfitt was appointed director and that date A Hobson transferred the whole of his share holding to Miss J E Marfitt.