

**CAFE CC(UK) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 5 OCTOBER 2017 TO 31 OCTOBER 2018**

**CAFE CC(UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**CAFE CC(UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 5 OCTOBER 2017 TO 31 OCTOBER 2018**

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<b>Director</b>	Cengiz Catal
<b>Company Number</b>	10998256 (England and Wales)
<b>Registered Office</b>	25 TABBS LANE SCHOLES CLECKHEATON BD19 6DY ENGLAND
<b>Accountants</b>	Mayden Group Limited Certified Chartered Accountants 114-116 Manningham Lane Bradford West Yorkshire BD8 7JF

**CAFE CC(UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Intangible assets	<u>4</u>	15,000
Tangible assets	5	8,500
		<u>23,500</u>
<b>Current assets</b>		
Inventories	<u>6</u>	565
Cash at bank and in hand		350
		<u>915</u>
<b>Creditors: amounts falling due within one year</b>	7	(27,275)
<b>Net current liabilities</b>		<u>(26,360)</u>
<b>Net liabilities</b>		<u>(2,860)</u>
<b>Capital and reserves</b>		
Profit and loss account		(2,860)
<b>Shareholders' funds</b>		<u>(2,860)</u>

For the period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 December 2018.

Cengiz Catal  
Director

Company Registration No. 10998256



**CAFE CC(UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 5 OCTOBER 2017 TO 31 OCTOBER 2018**

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**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 5 October 2017	-
Additions	10,000
At 31 October 2018	10,000
<b>Depreciation</b>	
Charge for the period	1,500
At 31 October 2018	1,500
<b>Net book value</b>	
At 31 October 2018	8,500

**6 Inventories**

	<b>2018 £</b>
Work in progress	565
	565

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>
Trade creditors	1,625
Loans from directors	25,000
Accruals	650
	27,275

**8 Average number of employees**

During the period the average number of employees was 3.

