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

CAFE CC(UK) LTD UNAUDITED ACCOUNTS CONTENTS

| | Page |
|---------------------------------|------|
| Company information | 3 |
| Statement of financial position | 4 |
| Notes to the accounts | 5 |

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

Director Cengiz Catal

Company Number 10998256 (England and Wales)

Registered Office 25 TABBS LANE

SCHOLES

CLECKHEATON BD19 6DY ENGLAND

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

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

1 Statutory information

CAFE CC(UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 10998256. The registered office is 25 TABBS LANE, SCHOLES, CLECKHEATON, BD19 6DY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% reducing balance method.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

| Intangible fixed assets | Goodwill £ |
|-------------------------|---------------|
| Cost | ~ |
| At 5 October 2017 | - |
| Additions | 15,000 |
| At 31 October 2018 | 15,000 |
| Amortisation | |
| At 5 October 2017 | |
| At 31 October 2018 | - |
| Net book value | |
| At 31 October 2018 | 15,000 |

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

| 5 | Tangible fixed assets | Plant & machinery £ |
|---|--|---------------------------|
| | Cost or valuation At 5 October 2017 | At cost |
| | Additions | 10,000 |
| | At 31 October 2018 | 10,000 |
| | Depreciation Charge for the period | 1,500 |
| | At 31 October 2018 | 1,500 |
| | Net book value At 31 October 2018 | 8,500 |
| 6 | Inventories | 2018 |
| | Work in progress | £ 565 |
| | | 565 |
| 7 | Creditors: amounts falling due within one year | 2018 £ |
| | 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.

