

CAFÉ CX LIMITED

**Report and Financial Statements
31 March 2007**



CAFÉ CX LIMITED

REPORT AND FINANCIAL STATEMENTS 2007

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

W Demetriou
S R Grant-Rennick
E P G Sherrard

SECRETARY

E P G Sherrard

REGISTERED OFFICE

The Cotton Exchange
Old Hall Street
Liverpool
L3 9LQ

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the year

DIRECTORS

The directors of the company's affairs are shown on page 1

The beneficial interests, as defined by the Companies Act 1985 in the shares of the company as at 31 March 2007 and 31 March 2006 were as follows

	Ordinary Shares of £1 each	
	31 March 2007	31 March 2006
W Demetriou	1	1
S R Grant-Rennick	1	1
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Approved by the Board of Directors
and signed on behalf of the Board



E P G Sherrard, Secretary, 11th May 2007

BALANCE SHEET
31 March 2007

	Note	2007 £	2006 £
ASSETS			
Debtors		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The financial statements on pages 3 to 4 were approved by the board of directors on 11th May 2007 and signed on its behalf by



E P G Sherrard

Director

NOTES TO THE ACCOUNTS
Year ended 31 March 2007

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. CALLED UP SHARE CAPITAL

	31 March 2007 £	31 March 2006 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Issued and fully paid		
2 ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>