

**Registered Number 06357028**

**Cafe Schlag London Ltd**

**Abbreviated Accounts**

**31 August 2009**

**Cafe Schlag London Ltd**

**Registered Number 06357028**

**Company Information**

**Registered Office:**

429 Upper Richmond Road West  
London  
SW14 7PJ

**Reporting Accountants:**

Leonard Mann & Co

28 Marlborough Road  
St.Albans  
Herts  
AL1 3XQ





Cafe Schlag London Ltd

Registered Number 06357028

**Balance Sheet as at 31 August 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	29,522	33,441
		<u>29,522</u>	<u>33,441</u>
<b>Current assets</b>			
Stocks		5,750	5,750
Debtors		18,000	30,474
Cash at bank and in hand		608	8,793
Total current assets		<u>24,358</u>	<u>45,017</u>
<b>Creditors: amounts falling due within one year</b>		(177,281)	(160,390)
Net current assets (liabilities)		(152,923)	(115,373)
Total assets less current liabilities		<u>(123,401)</u>	<u>(81,932)</u>
Total net assets (liabilities)		<u>(123,401)</u>	<u>(81,932)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(123,501)	(82,032)
Shareholders funds		<u>(123,401)</u>	<u>(81,932)</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 May 2010

And signed on their behalf by:

Miss O Kritzman-Kadron, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Short leasehold	10% on cost
Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2008		38,585
Additions	-	<u>1,634</u>
At 31 August 2009	-	<u>40,219</u>
<b>Depreciation</b>		
At 01 September 2008		5,144
Charge for year	-	<u>5,553</u>
At 31 August 2009	-	<u>10,697</u>
<b>Net Book Value</b>		
At 31 August 2009		29,522
At 31 August 2008	-	<u>33,441</u>

**3 Share capital**

	2009	2008
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100