

# **L'ETO CAFFE LTD**

**Company Registration Number:  
08329743 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

## **Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **L'ETO CAFFE LTD**

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# **L'ETO CAFFE LTD**

## **Company Information**

**for the Period Ended 31 December 2016**

**Director:**

Mr Alexander Login

Mr Ivan Molochko

Mr Yevgeniy Zaichenko

**Secretary:**

Roman Tsertkov

**Registered office:**

149

Kings Road

London

SW3 5TX

**Company Registration Number:**

08329743 (England and Wales)

# **L'ETO CAFFE LTD**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

The provision of retail food services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Mr Alexander Login

Mr Ivan Molochko

Mr Yevgeniy Zaichenko

### **Secretary**

Roman Tsertkov

**This report was approved by the board of directors on 3 April 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr Alexander Login

Status: Director

Name: Mr Ivan Molochko

Status: Director

Name: Mr Yevgeniy Zaichenko

Status: Director

# L'ETO CAFFE LTD

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>29,979</b>	11,519
<b>Total fixed assets:</b>		<b>29,979</b>	11,519
<b>Current assets</b>			
Debtors:	3	<b>63,253</b>	63,125
Cash at bank and in hand:		<b>4,136</b>	21,258
<b>Total current assets:</b>		<b>67,389</b>	84,383
Creditors: amounts falling due within one year:	4	<b>( 26,753 )</b>	( 56,689 )
<b>Net current assets (liabilities):</b>		<b>40,636</b>	27,694
Total assets less current liabilities:		<b>70,615</b>	39,213
Creditors: amounts falling due after more than one year:	5	<b>( 395,383 )</b>	( 248,132 )
<b>Total net assets (liabilities):</b>		<b>( 324,768 )</b>	( 208,919 )

The notes form part of these financial statements

# L'ETO CAFFE LTD

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		( 325,768 )	( 209,919 )
<b>Shareholders funds:</b>		<u>( 324,768 )</u>	<u>( 208,919 )</u>

For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 3 April 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr Alexander Login

Status: Director

Name: Mr Ivan Molochko

Status: Director

Name: Mr Yevgeniy Zaichenko

Status: Director

The notes form part of these financial statements

# **L'ETO CAFFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales of goods or services falling within the company's ordinary activities, excluding value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery 25% on reduced method basis, Fixtures and Fittings 25% on reduced method basis, Office Equipment 33% on reduced method basis.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

# L'ETO CAFFE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 January 2016	8,199	8,268	2,518	-	18,985
Additions	6,066	-	666	17,350	24,082
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 December 2016	<u>14,265</u>	<u>8,268</u>	<u>3,184</u>	<u>17,350</u>	<u>43,067</u>
<b>Depreciation</b>					
At 01 January 2016	2,953	3,818	695	-	7,466
Charge for year	1,918	1,113	784	1,807	5,622
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 December 2016	<u>4,871</u>	<u>4,931</u>	<u>1,479</u>	<u>1,807</u>	<u>13,088</u>
<b>Net book value</b>					
At 31 December 2016	<u>9,394</u>	<u>3,337</u>	<u>1,705</u>	<u>15,543</u>	<u>29,979</u>
At 31 December 2015	<u>5,246</u>	<u>4,450</u>	<u>1,823</u>	<u>-</u>	<u>11,519</u>



# **L'ETO CAFFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **3. Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors	25	38
Prepayments and accrued income	63,228	63,087
Total	<u>63,253</u>	<u>63,125</u>

# **L'ETO CAFFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **4.Creditors: amounts falling due within one year note**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>23,504</b>	56,364
Taxation and social security	<b>3,249</b>	325
<b>Total</b>	<b>26,753</b>	56,689

# **L'ETO CAFFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **5.Creditors: amounts falling due after more than one year**

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	395,383	248,132
<b>Total</b>	<b>395,383</b>	<b>248,132</b>

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 1072 of the Companies Act 2006.