

L'ETO CAFFE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

L'ETO CAFFE LTD

Company Information for the Period Ended 31st December 2014

Director:	Alexander Login Ivan Molochko Yevgeniy Zaichenko
Registered office:	149 Kings Road London SW3 5TX
Company Registration Number:	08329743 (England and Wales)

L'ETO CAFFE LTD

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	12,256	9,873
Total fixed assets:		<u>12,256</u>	<u>9,873</u>
Current assets			
Debtors:	3	63,427	62,947
Cash at bank and in hand:		15,906	15,690
Total current assets:		<u>79,333</u>	<u>78,637</u>
Creditors			
Creditors: amounts falling due within one year		58,196	38,150
Net current assets (liabilities):		<u>21,137</u>	<u>40,487</u>
Total assets less current liabilities:		33,393	50,360
Creditors: amounts falling due after more than one year:		273,608	127,302
Total net assets (liabilities):		<u>(240,215)</u>	<u>(76,942)</u>

The notes form part of these financial statements

L'ETO CAFFE LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(241,215)	(77,942)
Total shareholders funds:		<u>(240,215)</u>	<u>(76,942)</u>

For the year ending 31 December 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexander Login

Status: Director

The notes form part of these financial statements

L'ETO CAFFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008).

Turnover policy

Turnover represents revenue received for goods sold and services provided to customers free of VAT 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.

L'ETO CAFFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	10,774
Additions:	5,397
At 31st December 2014:	16,171
Depreciation	
At 01st January 2014:	901
Charge for year:	3,015
At 31st December 2014:	3,916
Net book value	
At 31st December 2014:	12,256
At 31st December 2013:	9,873

L'ETO CAFFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Debtors

	2014	2013
	£	£
Other debtors:	480	-
Prepayments and accrued income:	62,947	62,947
Total:	<u>63,427</u>	<u>62,947</u>

L'ETO CAFFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

