

**CAFE 67 LIMITED**

**Company Registration Number:  
09501306 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 20 March 2015**

**End date: 31 March 2016**

# CAFE 67 LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>		
Intangible assets:	2	35,646
Tangible assets:	3	2,981
<b>Total fixed assets:</b>		<u>38,627</u>
<b>Current assets</b>		
Stocks:		1,000
Debtors:		2,121
Cash at bank and in hand:		13,341
<b>Total current assets:</b>		<u>16,462</u>
Creditors: amounts falling due within one year:		<u>( 40,853 )</u>
<b>Net current assets (liabilities):</b>		<u>( 24,391 )</u>
Total assets less current liabilities:		14,236
<b>Total net assets (liabilities):</b>		<u><u>14,236</u></u>

The notes form part of these financial statements

# CAFE 67 LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:	4	100
Profit and loss account:		14,136
<b>Shareholders funds:</b>		<u>14,236</u>

For the year ending 31 March 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 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 2015.

The financial statements were approved by the Board of Directors on 15 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Dean Miles  
Status: Director

The notes form part of these financial statements

# **CAFE 67 LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

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

Plant and machinery 20% straight line

Motor vehicles 25% straight line

Equipment fixture & fittings 25% straight line

#### **Intangible fixed assets amortisation policy**

No policy is in place to amortise goodwill.

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

# CAFE 67 LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
Additions:	35,646
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>35,646</u>
<b>Amortisation</b>	
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>0</u>
<b>Net book value</b>	
31 March 2016:	<u><u>35,646</u></u>

# CAFE 67 LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Tangible assets

	Total
<b>Cost</b>	£
Additions:	3,975
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>3,975</u>
<b>Depreciation</b>	
Charge for year:	994
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>994</u>
<b>Net book value</b>	
31 March 2016:	<u>2,981</u>

# CAFE 67 LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 4. Called up share capital

Allotted, called up and paid

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</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.