

Registered number

04140924

Cafe Mode limited
Abbreviated Accounts
31 March 2013

Ashton Shah & Co
Chartered Certified Accountants
Laxmi House 2-b Draycott Avenue
Kenton Harrow Middlesex HA3 0BU

Cafe Mode limited**Registered number:** 04140924**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	11,759	13,159
Tangible assets	3	229,651	249,117
		<u>241,410</u>	<u>262,276</u>
Current assets			
Stocks		6,600	3,157
Debtors		68,016	44,550
Cash at bank and in hand		155,065	219,558
		<u>229,681</u>	<u>267,265</u>
Creditors: amounts falling due within one year			
		(296,451)	(351,871)
Net current liabilities			
		<u>(66,770)</u>	<u>(84,606)</u>
Net assets			
		<u>174,640</u>	<u>177,670</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		174,540	177,570
Shareholders' funds			
		<u>174,640</u>	<u>177,670</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Mohammed Al-akhal

Director

Approved by the board on 31 December 2013

Cafe Mode limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 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.

Depreciation

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

Goodwill	Amortised over 20 years
Leasehold property	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets **£**

Cost

At 1 April 2012	27,999
At 31 March 2013	<u>27,999</u>

Amortisation

At 1 April 2012	14,840
Provided during the year	1,400
At 31 March 2013	<u>16,240</u>

Net book value

At 31 March 2013	<u>11,759</u>
At 31 March 2012	<u>13,159</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2012	287,482
Additions	51,022
At 31 March 2013	<u>338,504</u>

Depreciation

At 1 April 2012	38,365
Charge for the year	70,488
At 31 March 2013	<u>108,853</u>

Net book value

At 31 March 2013	<u>229,651</u>
At 31 March 2012	<u>249,117</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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