

Registered number

04140924

Cafe Mode Limited
Abbreviated Accounts
31 March 2015

Ashton Shah & Co Limited
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 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	8,959	10,359
Tangible assets	3	138,136	176,052
		<u>147,095</u>	<u>186,411</u>
Current assets			
Stocks		11,250	9,621
Debtors		75,543	59,285
Cash at bank and in hand		76,493	83,837
		<u>163,286</u>	<u>152,743</u>
Creditors: amounts falling due within one year			
		<u>(207,705)</u>	<u>(183,428)</u>
Net current liabilities			
		(44,419)	(30,685)
Net assets			
		<u>102,676</u>	<u>155,726</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		102,576	155,626
Shareholders' funds			
		<u>102,676</u>	<u>155,726</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.

The 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 11 April 2016

Cafe Mode Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 - 20 years
Leasehold property	Depreciated - 20 years
Plant and machinery	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, if material. 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 2014	27,999
At 31 March 2015	<u>27,999</u>

Amortisation

At 1 April 2014	17,640
Provided during the year	1,400
At 31 March 2015	<u>19,040</u>

Net book value

At 31 March 2015	<u>8,959</u>
At 31 March 2014	<u>10,359</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2014	337,817
Additions	2,829
At 31 March 2015	<u>340,646</u>

Depreciation

At 1 April 2014	161,765
Charge for the year	40,745
At 31 March 2015	<u>202,510</u>

Net book value

At 31 March 2015	<u>138,136</u>
At 31 March 2014	<u>176,052</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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