

Registered number

04140924

Cafe Mode Limited
Abbreviated Accounts
31 March 2016

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 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	7,559	8,959
Tangible assets	3	20,016	138,136
		<u>27,575</u>	<u>147,095</u>
Current assets			
Stocks		1,500	11,250
Debtors		18,750	75,543
Cash at bank and in hand		144,310	76,493
		<u>164,560</u>	<u>163,286</u>
Creditors: amounts falling due within one year		<u>(133,086)</u>	<u>(207,705)</u>
Net current assets/(liabilities)		<u>31,474</u>	<u>(44,419)</u>
Net assets		<u>59,049</u>	<u>102,676</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		58,949	102,576
Shareholders' funds		<u>59,049</u>	<u>102,676</u>

The directors are 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 directors acknowledge their 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 23 February 2017

Cafe Mode Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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 2015	27,999
At 31 March 2016	<u>27,999</u>

Amortisation

At 1 April 2015	19,040
Provided during the year	<u>1,400</u>
At 31 March 2016	<u>20,440</u>

Net book value

At 31 March 2016	<u>7,559</u>
At 31 March 2015	<u>8,959</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2015	340,646
Additions	86
Disposals	(256,419)
At 31 March 2016	<u>84,313</u>

Depreciation

At 1 April 2015	202,510
Charge for the year	4,796
On disposals	(143,009)
At 31 March 2016	<u>64,297</u>

Net book value

At 31 March 2016	<u>20,016</u>
At 31 March 2015	<u>138,136</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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