

**CAFE CONCERTO LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**INDEX TO THE ACCOUNTS**

---

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

---

**CAFE CONCERTO LTD**  
Company registered number: 07162567  
**ABBREVIATED BALANCE SHEET**  
**AT 31 March 2015**

	Note	£	2015 £	2014 £
<b>FIXED ASSETS</b>				
Tangible Assets	2		34,846	35,023
<b>CURRENT ASSETS</b>				
Stock	1c	2,000		2,000
Debtors falling due within one year		1,863		6,778
Debtors falling due after more than one year		1,374		1,908
Cash at bank and in hand		2,251		2,537
		7,488		13,223
<b>CREDITORS: Amounts falling due within one year</b>		43,061		26,796
<b>NET CURRENT LIABILITIES</b>			(35,573)	(13,573)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(727)	21,450
<b>CREDITORS: Amounts falling due after more than one year</b>			-	(39,853)
<b>NET LIABILITIES</b>			(£727)	(£18,403)
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		100	100
Profit and loss account			(827)	(18,503)
<b>SHAREHOLDERS' FUNDS</b>			(£727)	(£18,403)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 10 December 2015**

Mrs Fiona Jane Harray, Director

The notes on pages 2 to 3 form part of these accounts  
page 1

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31 MARCH 2015**

#### **1. ACCOUNTING POLICIES**

##### **1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

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	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

##### **1c. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

##### **1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

##### **1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**CAFE CONCERTO LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**2. TANGIBLE FIXED ASSETS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	40,235	39,744
Additions	499	491
At 31 March 2015	<u>40,734</u>	<u>40,235</u>
<b>Depreciation</b>		
At 1 April 2014	5,212	4,433
For the year	676	779
At 31 March 2015	<u>5,888</u>	<u>5,212</u>
<b>Net Book Amounts</b>		
At 31 March 2015	<u>£34,846</u>	<u>£35,023</u>

**3. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

**4. TRANSACTIONS WITH AND LOANS TO DIRECTORS**

**Loans to directors**

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors current account	<u>-</u>	<u>92</u>