

**SILLOTH CAFE LTD**

**Company Registration Number:  
07699549 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 11th July 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **SILLOTH CAFE LTD**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	A Henderson
<b>Company secretary:</b>	F Henderson
<b>Registered office:</b>	58 Wampool Street Silloth Wigton CA7 4BN GBR
<b>Company Registration Number:</b>	07699549 (England and Wales)

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# SILLOTH CAFE LTD

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	£
<b>Fixed assets</b>			
Intangible assets:	4	9,000	-
Tangible assets:	5	1,160	-
<b>Total fixed assets:</b>		<u>10,160</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		3,811	-
Cash at bank and in hand:		23,208	-
<b>Total current assets:</b>		<u>27,019</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	43,165	-
<b>Net current assets (liabilities):</b>		<u>( 16,146 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>( 5,986 )</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>( 5,986 )</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# SILLOTH CAFE LTD

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:	7	1	-
Profit and Loss account:		( 5,987 )	-
<b>Total shareholders funds:</b>		<u>( 5,986 )</u>	<u>-</u>

For the year ending 31 July 2012 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 (effective 2008).

The financial statements were approved by the Board of Directors on 23 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Henderson  
Status: Director

The notes form part of these financial statements

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# **SILLOTH CAFE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

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

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).

#### **Turnover policy**

Turnover represents revenue earned during the period, exclusive of VAT.

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

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:- Fixtures & fittings – 25% reducing balance basis

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

Goodwill is written off in equal annual instalments over 10 years.

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# SILLOTH CAFE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	10,000
	<u>10,000</u>
<b>Amortisation</b>	<b>£</b>
Provided during the period:	1,000
At 31st July 2012:	<u>1,000</u>
<b>Net book value</b>	<b>£</b>
At 31st July 2012:	<u>9,000</u>

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# SILLOTH CAFE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	1,547
At 31st July 2012:	1,547
<b>Depreciation</b>	
Charge for year:	387
At 31st July 2012:	387
<b>Net book value</b>	
At 31st July 2012:	1,160

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# SILLOTH CAFE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 6. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	14,735	-
Accruals and deferred income:	750	-
Other creditors:	27,680	-
<b>Total:</b>	<b>43,165</b>	<b>-</b>

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# SILLOTH CAFE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 7. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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