

**Registered Number 07699549**

**SILLOTH CAFE LTD**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,000	6,000
Tangible assets	3	3,499	1,757
		<u>8,499</u>	<u>7,757</u>
<b>Current assets</b>			
Stocks		6,256	6,127
Cash at bank and in hand		44,158	34,744
		<u>50,414</u>	<u>40,871</u>
<b>Prepayments and accrued income</b>		797	588
<b>Creditors: amounts falling due within one year</b>	4	(57,391)	(47,575)
<b>Net current assets (liabilities)</b>		<u>(6,180)</u>	<u>(6,116)</u>
<b>Total assets less current liabilities</b>		<u>2,319</u>	<u>1,641</u>
<b>Accruals and deferred income</b>		(2,280)	(1,210)
<b>Total net assets (liabilities)</b>		<u>39</u>	<u>431</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		38	430
<b>Shareholders' funds</b>		<u>39</u>	<u>431</u>

- For the year ending 31 July 2016 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.

Approved by the Board on 1 September 2016

And signed on their behalf by:

**A Henderson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible 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 and fittings – 25% reducing balance basis

**Intangible assets amortisation policy**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 August 2015	4,000
Charge for the year	1,000
On disposals	-
At 31 July 2016	<u>5,000</u>
<b>Net book values</b>	
At 31 July 2016	<u>5,000</u>
At 31 July 2015	<u>6,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	3,237
Additions	2,908

Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>6,145</u>
<b>Depreciation</b>	
At 1 August 2015	1,480
Charge for the year	1,166
On disposals	-
At 31 July 2016	<u>2,646</u>
<b>Net book values</b>	
At 31 July 2016	<u>3,499</u>
At 31 July 2015	<u>1,757</u>

#### 4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	57,671	48,785

#### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.