

SILLOTH CAFE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

SILLOTH CAFE LTD

Company Information for the Period Ended 31st July 2015

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

SILLOTH CAFE LTD

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	5	6,000	7,000
Tangible assets:	6	1,757	653
Total fixed assets:		<u>7,757</u>	<u>7,653</u>
Current assets			
Stocks:		6,127	4,375
Debtors:	7	588	327
Cash at bank and in hand:		34,744	45,161
Total current assets:		<u>41,459</u>	<u>49,863</u>
Creditors			
Creditors: amounts falling due within one year	8	48,785	50,370
Net current assets (liabilities):		<u>(7,326)</u>	<u>(507)</u>
Total assets less current liabilities:		<u>431</u>	<u>7,146</u>
Total net assets (liabilities):		<u><u>431</u></u>	<u><u>7,146</u></u>

The notes form part of these financial statements

SILLOTH CAFE LTD

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		430	7,145
Total shareholders funds:		<u>431</u>	<u>7,146</u>

For the year ending 31 July 2015 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 14 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Henderson

Status: Director

The notes form part of these financial statements

SILLOTH CAFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

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 and fittings – 25% reducing balance basis

Intangible fixed assets amortisation policy

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

SILLOTH CAFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Intangible assets

	Total
Cost	£
At 01st August 2014:	10,000
	<u>10,000</u>
Amortisation	£
At 01st August 2014:	3,000
Provided during the period:	1,000
At 31st July 2015:	<u>4,000</u>
Net book value	£
At 31st July 2015:	<u>6,000</u>
At 31st July 2014:	<u>7,000</u>

SILLOTH CAFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Tangible assets

	Total
Cost	£
At 01st August 2014:	1,547
Additions:	1,690
At 31st July 2015:	3,237
Depreciation	
At 01st August 2014:	894
Charge for year:	586
At 31st July 2015:	1,480
Net book value	
At 31st July 2015:	1,757
At 31st July 2014:	653

SILLOTH CAFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

7. Debtors

	2015	2014
	£	£
Prepayments and accrued income:	588	327
Total:	588	327

SILLOTH CAFE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

8. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	15,690	19,229
Accruals and deferred income:	1,210	1,355
Other creditors:	31,885	29,786
Total:	<u>48,785</u>	<u>50,370</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

