

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CAFE COURTYARD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CAFE COURTYARD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: IN MacDonald

SECRETARY:

REGISTERED OFFICE: 43 Essex Street
London
WC2R 3JF

REGISTERED NUMBER: 07912123 (England and Wales)

ACCOUNTANTS: William Evans & Partners
20 Harcourt Street
London
W1H 4HG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		87,634		88,897
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors		1,886		1,200	
Cash at bank		<u>2,399</u>		<u>9,126</u>	
		11,285		17,326	
CREDITORS					
Amounts falling due within one year		<u>628,235</u>		<u>525,730</u>	
NET CURRENT LIABILITIES			<u>(616,950)</u>		<u>(508,404)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(529,316)</u>		<u>(419,507)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(529,317)</u>		<u>(419,508)</u>
SHAREHOLDERS' FUNDS			<u>(529,316)</u>		<u>(419,507)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

IN MacDonald - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

These financial statements have been prepared on the going concern basis despite the deficit on the Balance Sheet on the understanding that the director will continue to provide financial support.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	120,807
Additions	12,020
At 31 March 2016	<u>132,827</u>
DEPRECIATION	
At 1 April 2015	31,910
Charge for year	13,283
At 31 March 2016	<u>45,193</u>
NET BOOK VALUE	
At 31 March 2016	<u>87,634</u>
At 31 March 2015	<u>88,897</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.