REGISTERED NUMBER: 08767417 (England and Wales)

CAFE VELO (BEVERLEY) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:	G E Payne Mrs J Routledge
SECRETARY:	
REGISTERED OFFICE:	5 Wood Lane Beverley East Yorkshire HU17 8BS
REGISTERED NUMBER:	08767417 (England and Wales)
ACCOUNTANTS:	Rackham's Chartered Certified Accountants 3 Melton Park Redcliff Road Melton East Yorkshire HU14 3RS

CAFE VELO (BEVERLEY) LIMITED (REGISTERED NUMBER: 08767417)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		18,571		22,751
CURRENT ASSETS					
Stocks		4,250		3,575	
Cash at bank and in hand		4,625		1,353	
		8,875		4,928	
CREDITORS					
Amounts falling due within one year		87,499		67,855	
NET CURRENT LIABILITIES			(78,624)		(62,927)
TOTAL ASSETS LESS CURRENT LIABILITIES			(60,053)		(40,176)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(60,055)		(40,178)
SHAREHOLDERS' FUNDS			(60,053)		(40,176)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and 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 Board of Directors on 13 March 2017 and were signed on its behalf by:

Mrs J Routledge - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015	
and 30 November 2016	29,326
DEPRECIATION	
At 1 December 2015	6,575
Charge for year	4,180
At 30 November 2016	10,755
NET BOOK VALUE	
At 30 November 2016	18,571
At 30 November 2015	22,751

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2