

Registered number: 08903321

Cafe Sunshine Limited

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

Prepared By:

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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The company's registered number is 08903321

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BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,635	1,923
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,604	-
Cash at bank and in hand		8,398	4,907
		<u>12,002</u>	<u>4,907</u>
CREDITORS: Amounts falling due within one year		<u>13,218</u>	<u>6,151</u>
NET CURRENT LIABILITIES		(1,216)	(1,244)
TOTAL ASSETS LESS CURRENT LIABILITIES		419	679
PROVISIONS FOR LIABILITIES		<u>327</u>	<u>385</u>
NET ASSETS		<u>92</u>	<u>294</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		82	284
SHAREHOLDERS' FUNDS		<u>92</u>	<u>294</u>

For the year ending 31 March 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 12 May 2016 and signed on their behalf by

I M Beach
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 1 April 2015	2,198	2,198
At 31 March 2016	<u>2,198</u>	<u>2,198</u>
Depreciation		
At 1 April 2015	275	275
For the year	<u>288</u>	<u>288</u>
At 31 March 2016	<u>563</u>	<u>563</u>
Net Book Amounts		
At 31 March 2016	<u>1,635</u>	<u>1,635</u>
At 31 March 2015	<u>1,923</u>	<u>1,923</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	<u>3,604</u>	<u>-</u>
	<u>3,604</u>	<u>-</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

5. TRANSACTIONS WITH DIRECTORS

The director has lent money to the company. As at 31st March 2016 the company owed him £10,640 (2015 - £4,440).

6. CONTROLLING PARTY

The company is controlled by Mr I M Beach by virtue of the fact that he holds 100% of the issued share capital.

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.