

Registered number: 08903321

Cafe Sunshine Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

Prepared By:

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

I M Beach

REGISTERED OFFICE

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08903321

ACCOUNTANTS

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	994	1,635
CURRENT ASSETS			
Stock		342	-
Debtors	4	2,249	3,604
Cash at bank and in hand		12,183	8,398
		<u>14,774</u>	<u>12,002</u>
CREDITORS: Amounts falling due within one year	5	<u>6,807</u>	<u>13,218</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>7,967</u>	<u>(1,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,961</u>	<u>419</u>
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>-</u>	<u>327</u>
NET ASSETS		<u>8,961</u>	<u>92</u>
CAPITAL AND RESERVES			
Called up share capital	8	10	10
Profit and loss account		<u>8,951</u>	<u>82</u>
SHAREHOLDERS' FUNDS		<u>8,961</u>	<u>92</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 8 May 2017 and signed on their behalf by

.....
I M Beach
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 1 April 2016	2,198	2,198
Disposals	(828)	(828)
At 31 March 2017	<u>1,370</u>	<u>1,370</u>
Depreciation		
At 1 April 2016	563	563
Disposals	(362)	(362)
For the year	175	175
At 31 March 2017	<u>376</u>	<u>376</u>
Net Book Amounts		
At 31 March 2017	<u>994</u>	<u>994</u>
At 31 March 2016	<u>1,635</u>	<u>1,635</u>

3. STOCK	2017	2016
	£	£
Stock comprises:		
Stock	<u>342</u>	<u>-</u>
	<u>342</u>	<u>-</u>
4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Other debtors	<u>2,249</u>	<u>3,604</u>
	<u>2,249</u>	<u>3,604</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
UK corporation tax	2,211	2,032
Directors current account	3,796	10,640
Payments received on account	500	-
Other creditors	<u>300</u>	<u>546</u>
	<u>6,807</u>	<u>13,218</u>
6. EMPLOYEES		
	2017	2016
	No.	No.
Average number of employees	6	4
7. PROVISIONS FOR LIABILITIES	2017	2016
	£	£
Deferred taxation	<u>-</u>	<u>327</u>
	<u>-</u>	<u>327</u>

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

9. 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.