

Registered number: 08903321

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Cafe Sunshine Limited

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ABBREVIATED ACCOUNTS  
FOR THE 311 DAY PERIOD ENDED 31 MARCH 2015

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Prepared By:  
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Cafe Sunshine Limited

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ABBREVIATED ACCOUNTS  
FOR THE 311 DAY PERIOD ENDED 31 March 2015

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The company's registered number is 08903321

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Cafe Sunshine Limited

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Registered Number: 08903321  
BALANCE SHEET AT 31 MARCH 2015

	2015
Notes	£

FIXED ASSETS		
Tangible assets	2	1,923
CURRENT ASSETS		
Cash at bank and in hand		<u>4,907</u>
		4,907
CREDITORS: Amounts falling due within one year		<u>6,151</u>
NET CURRENT LIABILITIES		(1,244)
TOTAL ASSETS LESS CURRENT LIABILITIES		679
PROVISIONS FOR LIABILITIES		<u>385</u>
NET ASSETS		<u>294</u>
CAPITAL AND RESERVES		
Called up share capital	3	10
Profit and loss account		<u>284</u>
SHAREHOLDERS' FUNDS		<u>294</u>

For the year ending 31 March 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.

Approved by the board on 26 June 2015 and signed on their behalf by

I M Beach

Director

Cafe Sunshine Limited

## NOTES TO THE ACCOUNTS

FOR THE 311 DAY PERIOD ENDED 31 MARCH 2015

### 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 April 2008).

#### 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 April 2008).

#### 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%

#### 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		
Additions	<u>2,198</u>	<u>2,198</u>
At 31 March 2015	<u>2,198</u>	<u>2,198</u>
Depreciation		
For the 311 day period	<u>275</u>	<u>275</u>
At 31 March 2015	<u>275</u>	<u>275</u>
Net Book Amounts		
At 31 March 2015	<u><u>1,923</u></u>	<u><u>1,923</u></u>

Cafe Sunshine Limited

### 3. SHARE CAPITAL

2015  
£

Allotted, issued and fully paid:

10 Ordinary shares of £1 each

10  
10

New shares issued during period:

10 Ordinary shares of £1 each

10  
10

### 4. TRANSACTIONS WITH DIRECTORS

The director has lent money to the company. As at 31st March 2015 the company owed him £4,440.

### 5. CONTROLLING PARTY

The company is controlled by Mr I M Beach by virtue of the fact that she 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.