

## JULIAN'S CAFES LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Oasis Accountants Limited  
Building 3, Chiswick Park  
566 Chiswick High Road  
London  
W4 5YA  
22 June 2018

**JULIAN'S CAFES LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Intangible fixed assets	2	30,867	33,369
Tangible fixed assets	3	2,914	3,885
		<b>33,781</b>	<b>37,254</b>
<b>Current assets</b>			
Stocks		2,896	2,265
Debtors		14,500	15,797
Cash at bank and in hand		1,609	843
		<b>19,005</b>	<b>18,905</b>
<b>Creditors: amount falling due within one year</b>		<b>(116,544)</b>	<b>(101,451)</b>
<b>Net current assets</b>		<b>(97,539)</b>	<b>(82,546)</b>
<b>Total assets less current liabilities</b>		<b>(63,758)</b>	<b>(45,292)</b>
<b>Net assets</b>		<b>(63,758)</b>	<b>(45,292)</b>
<b>Capital and reserves</b>			
Profit and loss account		(63,758)	(45,292)
<b>Shareholders funds</b>		<b>(63,758)</b>	<b>(45,292)</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These Financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Julian Samier AL-MUSHADANI  
Director

Date approved by the board: 22 June 2018

**JULIAN'S CAFES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2018**

**General Information**

Julian's Cafes Limited is a private limited company, limited by shares, domiciled in , registration number 09465980, registration address Tansy Cottage, Ferry Road Bray Maidenhead, London, SL6 2AT .

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 13 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Intangible fixed assets

<b>Cost or Valuation</b>	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2017	39,000	39,000
Additions	-	-
Disposals	-	-
At 31 March 2018	<b>39,000</b>	<b>39,000</b>
<b>Amortisation</b>		
At 01 April 2017	5,631	5,631
Charge for year	2,502	2,502
On disposals	-	-
At 31 March 2018	<b>8,133</b>	<b>8,133</b>
<b>Net book values</b>		
At 31 March 2018	<b>30,867</b>	<b>30,867</b>
At 31 March 2017	<b>33,369</b>	<b>33,369</b>

### 3. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 April 2017	5,703	5,703
Additions	-	-
Disposals	-	-
At 31 March 2018	<b>5,703</b>	<b>5,703</b>
<b>Depreciation</b>		
At 01 April 2017	1,818	1,818
Charge for year	971	971
On disposals	-	-
At 31 March 2018	<b>2,789</b>	<b>2,789</b>
<b>Net book values</b>		
Closing balance as at 31 March 2018	<b>2,914</b>	<b>2,914</b>
Opening balance as at 01 April 2017	<b>3,885</b>	<b>3,885</b>

### 4. Share Capital

<b>Allotted</b>	<b>2018 £</b>	<b>2017 £</b>
100 ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.