

Registered number

09627144

EAGLE CAFE LTD

Filleted Accounts

30 June 2017

EAGLE CAFE LTD**Registered number:** 09627144**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
Current assets			
Stocks		1,375	980
Cash at bank and in hand		11,110	15,623
		<u>12,485</u>	<u>16,603</u>
Creditors: amounts falling due within one year	2	(686)	(324)
Net current assets		<u>11,799</u>	<u>16,279</u>
Total assets less current liabilities		<u>11,799</u>	<u>16,279</u>
Creditors: amounts falling due after more than one year	3	(9,500)	(15,214)
Net assets		<u>2,299</u>	<u>1,065</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,199	965
Shareholder's funds		<u>2,299</u>	<u>1,065</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shiqiponja Krasniqi

Director

EAGLE CAFE LTD

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Corporation tax liability is not discounted.

2 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	300	-
Corporation tax	304	241
Other taxes and social security costs	82	83
	<hr/>	<hr/>

686

324**3 Creditors: amounts falling due after one year****2017****2016****£****£**

Other creditors

9,500

15,214**4 Other information**

EAGLE CAFE LTD is a private company limited by shares and incorporated in England. Its registered office is:

99 Stoke Newington Road

London

N16 8BX

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.