

Registered Number 03091578

CAFE KIKO LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	92,498	95,697
		<u>92,498</u>	<u>95,697</u>
Current assets			
Stocks		4,150	3,592
Cash at bank and in hand		124	178
		<u>4,274</u>	<u>3,770</u>
Prepayments and accrued income		1,188	5,496
Creditors: amounts falling due within one year		(20,889)	(26,720)
Net current assets (liabilities)		<u>(15,427)</u>	<u>(17,454)</u>
Total assets less current liabilities		<u>77,071</u>	<u>78,243</u>
Provisions for liabilities		(3,816)	(3,816)
Total net assets (liabilities)		<u>73,255</u>	<u>74,427</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		73,145	74,317
Shareholders' funds		<u>73,255</u>	<u>74,427</u>

- For the year ending 30 September 2013 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 31 May 2014

And signed on their behalf by:

AMAL YAHAMPATH, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

TURNOVER REPRESENTS THE VALUE, NET VALUE ADDED TAX AND DISCOUNTS OF GOODS PROVIDED TO CUSTOMERS AND WORK CARRIED OUT IN RESPECT OF SERVICES PROVIDED TO CUSTOMERS

Tangible assets depreciation policy

DEPRECIATION HAS BEEN PROVIDED AT THE FOLLOWING RATES IN ORDER TO WRITEOFF THE ASSETS OVER THE ESTIMATED USEFUL LIVES.

PLANT AND MACHINERY 15% REDUCING BALANCE

FIXTURE, FITTINGS AND EQUIPMENT 20% REDUCING BALANCE

Valuation information and policy

INVENTORY IS VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	243,076
Additions	3,050
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>246,126</u>
Depreciation	
At 1 October 2012	147,379
Charge for the year	6,249
On disposals	-
At 30 September 2013	<u>153,628</u>
Net book values	
At 30 September 2013	<u>92,498</u>
At 30 September 2012	<u>95,697</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

100 Ordinary shares of £1 each	100	100
10 B Ordinary shares of £1 each	10	10

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