

Registered Number 05771493

SURBITON CAFE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,980	2,329
		<u>1,980</u>	<u>2,329</u>
Current assets			
Stocks		1,170	1,270
Debtors		8,470	1,809
Cash at bank and in hand		281	1,447
		<u>9,921</u>	<u>4,526</u>
Creditors: amounts falling due within one year		<u>(11,073)</u>	<u>(6,087)</u>
Net current assets (liabilities)		<u>(1,152)</u>	<u>(1,561)</u>
Total assets less current liabilities		<u>828</u>	<u>768</u>
Total net assets (liabilities)		<u>828</u>	<u>768</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		826	766
Shareholders' funds		<u>828</u>	<u>768</u>

- For the year ending 31 March 2016 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 16 December 2016

And signed on their behalf by:

Mr H. Karakaya, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 January 2015.

Turnover policy

Turnover represents the value, net of 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 write off the assets over their estimated useful lives.

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,177
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,177</u>
Depreciation	
At 1 April 2015	848
Charge for the year	349
On disposals	-
At 31 March 2016	<u>1,197</u>
Net book values	
At 31 March 2016	<u>1,980</u>
At 31 March 2015	<u>2,329</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

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