

---

**"THAT CAFE" IN THE PARK LIMITED**  
(A company limited by guarantee)

---

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

THURSDAY



\*A34J4U22\*

A04

27/03/2014

#166

COMPANIES HOUSE

**"THAT CAFE" IN THE PARK LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER. 08121682**


**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2013**

	Note	£	2013	£
<b>FIXED ASSETS</b>				
Tangible assets	2			430
<b>CURRENT ASSETS</b>				
Cash at bank			1,872	
<b>CREDITORS</b> , amounts falling due within one year			(888)	
<b>NET CURRENT ASSETS</b>				<u>984</u>
<b>NET ASSETS</b>				<u><u>1,414</u></u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account				<u>1,414</u>
				<u><u>1,414</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 March 2014

  
**A. Antrobus**  
Director

The notes on page 2 form part of these financial statements

