"THAT CAFE" IN THE PARK LIMITED

(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2013

HURSDAY



04 27/03/2014 COMPANIES HOUSE

#166

"THAT CAFE" IN THE PARK LIMITED

(A company limited by guarantee) REGISTERED NUMBER. 08121682

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2013

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

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

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

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax

13 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases.

Fixtures & fittings

25% Reducing Balance

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 27 June 2012 Additions	- 611
At 30 September 2013	611
Depreciation	· · · · · · · · · · · · · · · · · · ·
At 27 June 2012	
Charge for the period	181
At 30 September 2013	181
Net book value	
At 30 September 2013	430

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation