

Registered Number 08026416
CAFE MYLOR CORNWALL LTD
Abbreviated Accounts
31 December 2013

CAFE MYLOR CORNWALL LTD

Registered Number 08026416

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	140,389	160,444
Tangible assets	3	40,928	45,880
		<u>181,317</u>	<u>206,324</u>
Current assets			
Stocks		5,265	700
Cash at bank and in hand		7,189	3,134
		<u>12,454</u>	<u>3,834</u>
Creditors: amounts falling due within one year		<u>(369,022)</u>	<u>(303,275)</u>
Net current assets (liabilities)		<u>(356,568)</u>	<u>(299,441)</u>
Total assets less current liabilities		<u>(175,251)</u>	<u>(93,117)</u>
Total net assets (liabilities)		<u>(175,251)</u>	<u>(93,117)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(175,255)	(93,121)
Shareholders' funds		<u>(175,251)</u>	<u>(93,117)</u>

- For the year ending 31 December 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 11 September 2014

And signed on their behalf by:

Mr P Stevens, Director

CAFE MYLOR CORNWALL LTD

Registered Number 08026416

Notes to the Abbreviated Accounts for the period ended 31 December 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not received. Turnover in respect of long term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

Plant & Machinery - 20% reducing balance

Motor Vehicles - 20% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	180,499
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>180,499</u>
Amortisation	
At 1 January 2013	20,055
Charge for the year	20,055
On disposals	-
At 31 December 2013	<u>40,110</u>
Net book values	
At 31 December 2013	<u>140,389</u>
At 31 December 2012	<u>160,444</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	52,069
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>52,069</u>
Depreciation	
At 1 January 2013	6,189
Charge for the year	4,952
On disposals	-
At 31 December 2013	<u>11,141</u>
Net book values	
At 31 December 2013	<u>40,928</u>

£

At 31 December 2012

45,880