

Registered Number 05868305

CAFE' ZEERA LIMITED

Abbreviated Accounts

31 May 2013

CAFE' ZEERA LIMITED

Registered Number 05868305

Abbreviated Balance Sheet as at 31 May 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 45,321 | 49,829 |
| | | <u>45,321</u> | <u>49,829</u> |
| Current assets | | | |
| Stocks | | 4,380 | 3,680 |
| Debtors | | 922 | 1,077 |
| Cash at bank and in hand | | 302 | 102 |
| | | <u>5,604</u> | <u>4,859</u> |
| Creditors: amounts falling due within one year | | <u>(13,434)</u> | <u>(16,512)</u> |
| Net current assets (liabilities) | | <u>(7,830)</u> | <u>(11,653)</u> |
| Total assets less current liabilities | | <u>37,491</u> | <u>38,176</u> |
| Total net assets (liabilities) | | <u>37,491</u> | <u>38,176</u> |
| Capital and reserves | | | |
| Called up share capital | | 40 | 40 |
| Profit and loss account | | 37,451 | 38,136 |
| Shareholders' funds | | <u>37,491</u> | <u>38,176</u> |

- For the year ending 31 May 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 28 February 2014

And signed on their behalf by:

Huson Miah, Director

CAFE' ZEERA LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 May 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 total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 June 2012 | 87,975 |
| Additions | 528 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 May 2013 | <u>88,503</u> |
| Depreciation | |
| At 1 June 2012 | 38,146 |
| Charge for the year | 5,036 |
| On disposals | - |
| At 31 May 2013 | <u>43,182</u> |
| Net book values | |
| At 31 May 2013 | <u>45,321</u> |
| At 31 May 2012 | <u>49,829</u> |