

Registered Number 06832840

FEGO CAFFE WEYBRIDGE LIMITED

Abbreviated Accounts

31 March 2012

Abbreviated Balance Sheet as at 31 March 2012

06832840

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	25,972	34,630
Tangible assets	3	23,803	34,803
		<u>49,775</u>	<u>69,433</u>
Current assets			
Stocks		4,411	4,836
Debtors	4	27,866	22,763
Cash at bank and in hand		2,537	489
		<u>34,814</u>	<u>28,088</u>
Prepayments and accrued income		9,750	9,750
Net current assets (liabilities)		<u>44,564</u>	<u>37,838</u>
Total assets less current liabilities		94,339	107,271
Provisions for liabilities		(180,969)	(158,272)
Accruals and deferred income		(23,954)	(26,971)
Total net assets (liabilities)		<u>(110,584)</u>	<u>(77,972)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(110,586)	(77,974)
Shareholders' funds		<u>(110,584)</u>	<u>(77,972)</u>

- For the year ending 31 March 2012 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 18 February 2013

And signed on their behalf by:

M De Stefano, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2012

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 cash sales of food and beverages excluding VAT

2 Intangible fixed assets

	£
Cost	
At 1 April 2011	43,288
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>43,288</u>
Amortisation	
At 1 April 2011	8,658
Charge for the year	8,658
On disposals	-
At 31 March 2012	<u>17,316</u>
Net book values	
At 31 March 2012	<u>25,972</u>
At 31 March 2011	<u>34,630</u>

Intangible Assets are amortised at 20%

3 Tangible fixed assets

	£
Cost	
At 1 April 2011	55,001
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>55,001</u>
Depreciation	
At 1 April 2011	20,198
Charge for the year	11,000
On disposals	-
At 31 March 2012	<u>31,198</u>
Net book values	

	£
At 31 March 2012	<u>23,803</u>
At 31 March 2011	<u>34,803</u>

Plant and Machinery is depreciated at 20% on a straight line basis and the fixtures and fittings are depreciated at 20% on a straight line basis

4 Debtors

	2012 £	2011 £
Debtors include the following amounts due after more than one year	27,866	22,763

5 Transactions with directors

Name of director receiving advance or credit:	M De Stefano
Description of the transaction:	net drawings
Balance at 1 April 2011:	£ 89,072
Advances or credits made:	-
Advances or credits repaid:	£ 2,362
Balance at 31 March 2012:	<u>£ 86,710</u>

Name of director receiving advance or credit:	N De Stefano
Description of the transaction:	net drawings
Balance at 1 April 2011:	£ 43,025
Advances or credits made:	-
Advances or credits repaid:	£ 8,477
Balance at 31 March 2012:	<u>£ 34,548</u>

The loan account is unsecured and interest free.