

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

TMF Caffè Limited

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for the Year Ended 31 October 2015

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TMF Caffè Limited
Company
Information
for the Year Ended 31 October 2015

DIRECTOR: F Figarazzi

REGISTERED OFFICE: Prospect House
2 Athenaeum Road
London
N20 9AE

REGISTERED NUMBER: 07061113 (England and Wales)

ACCOUNTANTS: GPMA
Chartered Accountants
Prospect House
2 Athenaeum Road
London
N20 9AE

Abbreviated Balance Sheet
31 October
2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		-		233
CURRENT ASSETS					
Stocks		-		5,835	
Cash at bank		<u>431</u>		<u>2,016</u>	
		431		7,851	
CREDITORS					
Amounts falling due within one year		<u>80</u>		<u>5,973</u>	
NET CURRENT ASSETS			<u>351</u>		<u>1,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>351</u>		<u>2,111</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>321</u>		<u>2,081</u>
SHAREHOLDERS' FUNDS			<u>351</u>		<u>2,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 June 2016 and were signed by:

F Figarazzi - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2014

466

Disposals

(466)

At 31 October 2015

-

DEPRECIATION

At 1 November 2014

233

Eliminated on disposal

(233)

At 31 October 2015

-

NET BOOK VALUE

At 31 October 2015

-

At 31 October 2014

233

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.10.15

31.10.14

30

Ordinary

1

£
30

£
30