Brunel Coffee Limited
Abbreviated Accounts
31 December 2012

MONDAY



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Registered number: Abbreviated Balance Shee as at 31 December 2012	- et	2777005			
	Notes		2012 £		2011 £
Fixed assets			~		•
Tangible assets	2		12,561		475
Current assets					
Stocks		50,974		49,916	
Debtors		9,213		8,183	
		60,187		58,099	
Creditors. amounts falling di	ue				
within one year		(62,556)		(57,242)	
Net current (liabilities)/assets	s		(2,369)		857
Total assets less current			_		
liabilities			10,192		1,332
Creditors: amounts falling di	ne				
after more than one year			(9,172)		-
Net assets			1.020		4 222
Net assets			1,020		1,332
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			920		1,232
Shareholder's funds			1,020		 1,332
Sugremoluci S Iulius			1,020	_	1,002

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small companies regime

P Waring Director

Approved by the board on 16 January 2013

Brunel Coffee Limited

# Brunel Coffee Limited Notes to the Abbreviated Accounts for the year ended 31 December 2012

# 1 Accounting policies

## Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

25% reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value

2	Tangible fixed assets			£	
	Cost				
	At 1 January 2012			15,033	
	Additions			13,339	
	At 31 December 2012			28,372	
	Depreciation				
	At 1 January 2012			14,558	
	Charge for the year			1,253_	
	At 31 December 2012			<u> 15,811</u>	
	Net book value				
	At 31 December 2012			12,561_	
	At 31 December 2011			475	
3	Share capital	Nominal	2012	2012	2011
	All it I that a seed football	value	Number	£	£
	Allotted, called up and fully paid	C4k	400	400	100
	Ordinary shares	£1 each	100	100	100_