

Hotkoffee Limited

Company Registration No. 3856216

Abbreviated Unaudited Accounts

For the year ended 31 October 2008

For Hotkoffee Limited

WEDNESDAY



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26/08/2009

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COMPANIES HOUSE

Company Information for the year ended 31 October 2008

DIRECTORS

Rakesh Patel

SECRETARY

Naomi da Costa

REGISTERED OFFICE

62 Sydner Road
Stoke Newington
London
N16 7UG

DIRECTORS' REPORT

Activities

The company's principal activity is that of an IT company, offering IT consultancy to clients.

DIRECTORS AND THEIR INTERESTS

	Ordinary Shares of £1 each	
	2008	2007
Rakesh Patel	1	1

SMALL COMPANIES EXEMPTION

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

Approved by the Board of Directors
and signed on behalf of the Board



Naomi da Costa

Secretary

Hotkoffee Limited

Abbreviated Balance Sheet As at 31 October 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Tangible Assets	2	1589	0
CURRENT ASSETS		23868	13381
CURRENT LIABILITIES		<u>(3206)</u>	<u>(678)</u>
		<u>22251</u>	<u>12,703</u>
CAPITAL AND RESERVES			
called up share capital	3	1	1
Profit and loss account		22250	12702
		<u>22251</u>	<u>12,703</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>22251</u>	<u>12,703</u>

For the financial period ended 31 October 2008 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.

No notice has been made to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The abbreviated accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board of Directors on 31 July 2009

Signed on behalf of the Board of Directors



Rakesh Patel
Director

Notes to Abbreviated accounts

ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Tangible fixed assets

Depreciation is provided on cost in equal annual installments over the estimated useful lives of the assets. Rates of depreciation are as follows:

Fixtures, fittings, tools and equipment	25% per annum
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1. TURNOVER

Turnover represents amounts derived from the provision of services, which fall within the company's ordinary activities excluding Value Added Tax.

2. FIXED ASSETS

Cost	Computer Equipment £
Cost at 1 November 2007	-
Additions	2,118
At 31 October 2008	2,118
Depreciation	
Depreciation at 1 November 2007	-
Charge for the year	529
At 31 October 2008	<u>1,589</u>
Net book Value	
At 31 October 2008	1,589
At 31 October 2007	<u>-</u>

3. CALLED UP SHARE CAPITAL

	2008	2007
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
Called up, allotted and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. CASHFLOW STATEMENT

The company has taken advantage of the exemption provided in Financial Reporting Standard No. 1 from preparing a cashflow statement on the grounds that it is a small company.