

## MONMOUTH COFFEE COMPANY LIMITED

### Abbreviated Accounts

For the period ended 27 March 2011

MONDAY



\*L39X0YUM\*

L14

31/10/2011

70

COMPANIES HOUSE

Company Registration No. 05693397 (England And Wales)

---

# MONMOUTH COFFEE COMPANY LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# MONMOUTH COFFEE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 27 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	150,000		180,000	
Tangible assets	2	321,323		356,761	
		<u>471,323</u>		<u>536,761</u>	
<b>Current assets</b>					
Stocks		333,275		118,819	
Debtors		266,911		183,825	
Cash at bank and in hand		202,982		279,971	
		<u>803,168</u>		<u>582,615</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(447,440)</u>		<u>(563,273)</u>	
<b>Net current assets</b>		<u>355,728</u>		<u>19,342</u>	
<b>Total assets less current liabilities</b>		<u>827,051</u>		<u>556,103</u>	
<b>Provisions for liabilities</b>		<u>(25,478)</u>		<u>(25,478)</u>	
		<u>801,573</u>		<u>530,625</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1		1	
Profit and loss account		801,572		530,624	
<b>Shareholders' funds</b>		<u>801,573</u>		<u>530,625</u>	

# MONMOUTH COFFEE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 27 MARCH 2011

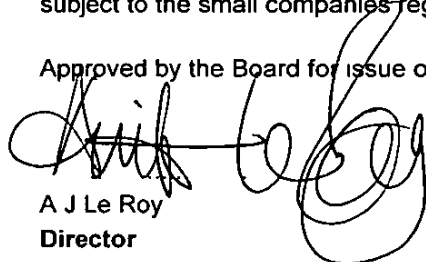
---

For the financial period ended 27 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 18/10/2011



A J Le Roy  
Director

Company Registration No. 05693397

# MONMOUTH COFFEE COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 27 MARCH 2011

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

The directors reviewed the depreciation rates during and revised the rates to better reflect the useful economic life of the assets concerned. Depreciation is now provided at the following annual rates (comparative rates also provided) in order to write off each asset over its useful economic life or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings leasehold	Straight line over 5 years and straight line over 10 years (2009-10 15% on reducing balance, straight line over 5 years and straight line over 7 years)
Fixtures, fittings & equipment	Straight line over, 3, 8 or 20 years (2009-2010 25% on reducing balance)
Motor vehicles	33% on reducing balance (2009-2010 25% on reducing balance)

# MONMOUTH COFFEE COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 27 MARCH 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 29 March 2010	300,000	730,317	1,030,317
Additions	-	97,081	97,081
At 27 March 2011	300,000	827,398	1,127,398
<b>Depreciation</b>			
At 29 March 2010	120,000	373,558	493,558
Charge for the period	30,000	132,517	162,517
At 27 March 2011	150,000	506,075	656,075
<b>Net book value</b>			
At 27 March 2011	150,000	321,323	471,323
At 28 March 2010	180,000	356,761	536,761

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1 of each	1	1

### 4 Ultimate parent company

The company is under the control of the majority shareholder A J Le Roy