

MONMOUTH COFFEE COMPANY LIMITED

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Abbreviated Accounts

For the period ended 1 April 2012

Company Registration No 05693397 (England And Wales)

MONMOUTH COFFEE COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MONMOUTH COFFEE COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 1 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	120,000		150,000	
Tangible assets	2	303,668		321,323	
		423,668		471,323	
Current assets					
Stocks		711,157		333,275	
Debtors		314,368		266,911	
Cash at bank and in hand		264,216		202,982	
		1,289,741		803,168	
Creditors. amounts falling due within one year					
		(458,116)		(447,440)	
Net current assets		831,625		355,728	
Total assets less current liabilities		1,255,293		827,051	
Provisions for liabilities		(33,271)		(25,478)	
		1,222,022		801,573	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		1,222,021		801,572	
Shareholders' funds		1,222,022		801,573	

MONMOUTH COFFEE COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 1 APRIL 2012

For the financial period ended 1 April 2012 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 16/11/2012


A J Le Roy
Director

Company Registration No. 05693397

MONMOUTH COFFEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 1 APRIL 2012

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

Land and buildings leasehold	Straight line over 5 years and straight line over 10 years
Fixtures, fittings & equipment	Straight line over 2-20 years
Motor vehicles	33% on reducing balance

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 28 March 2011	300,000	827,398	1,127,398
Additions	-	113,667	113,667
At 1 April 2012	300,000	941,065	1,241,065
Depreciation			
At 28 March 2011	150,000	506,075	656,075
Charge for the period	30,000	131,322	161,322
At 1 April 2012	180,000	637,397	817,397
Net book value			
At 1 April 2012	120,000	303,668	423,668
At 27 March 2011	150,000	321,323	471,323

MONMOUTH COFFEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 1 APRIL 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>

4 Ultimate parent company

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