

Monmouth Coffee Company Limited

Unaudited Abbreviated Accounts
For the Period ended 29 March 2015



Company Registration No. 05693397 (England and Wales)

Monmouth Coffee Company Limited

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Monmouth Coffee Company Limited

Abbreviated Balance Sheet

As at 29 March 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	30,000		60,000	
Tangible assets	2	316,425		346,455	
Investments	2	8,333		8,333	
		<u>354,758</u>		<u>414,788</u>	
Current assets					
Stocks		1,012,732		951,931	
Debtors		353,675		368,132	
Cash at bank and in hand		916,014		834,758	
		<u>2,282,421</u>		<u>2,154,821</u>	
Creditors: amounts falling due within one year		<u>(426,277)</u>		<u>(557,304)</u>	
Net current assets		<u>1,856,144</u>		<u>1,597,517</u>	
Total assets less current liabilities		<u>2,210,902</u>		<u>2,012,305</u>	
Provisions for liabilities		<u>(51,173)</u>		<u>(55,387)</u>	
		<u>2,159,729</u>		<u>1,956,918</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		2,159,728		1,956,917	
Shareholders' funds		<u>2,159,729</u>		<u>1,956,918</u>	

Monmouth Coffee Company Limited

Abbreviated Balance Sheet (Continued)

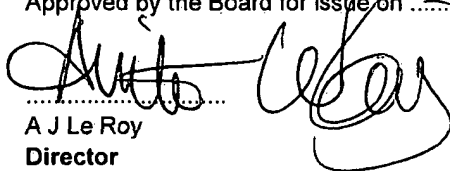
As at 29 March 2015

For the financial period ended 29 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so 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 complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/10/15


A J Le Roy
Director

Company Registration No. 05693397

Monmouth Coffee Company Limited

Notes to the Abbreviated Accounts

For the period ended 29 March 2015

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 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 the profit and loss account.

Monmouth Coffee Company Limited

Notes to the Abbreviated Accounts (Continued)

For the period ended 29 March 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 31 March 2014	300,000	1,127,172	8,333	1,435,505
Additions	-	63,610	-	63,610
Disposals	-	(35,000)	-	(35,000)
At 29 March 2015	300,000	1,155,782	8,333	1,464,115
Depreciation				
At 31 March 2014	240,000	780,717	-	1,020,717
On disposals	-	(35,000)	-	(35,000)
Charge for the period	30,000	93,640	-	123,640
At 29 March 2015	270,000	839,357	-	1,109,357
Net book value				
At 29 March 2015	30,000	316,425	8,333	354,758
At 30 March 2014	60,000	346,455	8,333	414,788

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
90 Class A shares of 1p each	0.90	0.90
10 Class B shares of 1p each	0.10	0.10

4 Transactions with directors

The company occupies premises owned by A J Le Roy under the terms of a short lease drawn up under normal commercial terms. The rent payable to A J Le Roy in the period ended 29 March 2015 totalled £68,000 (2014 - £40,000).

5 Control

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