

**Registered Number 06530612**

**Limini Coffee Services Limited**

**Abbreviated Accounts**

**28 February 2012**

**Limini Coffee Services Limited**

**Registered Number 06530612**

**Company Information**

**Registered Office:**

13 Holyroyd Business Centre  
Carr Bottom Road  
Bradford  
West Yorkshire  
BD5 9AG

Limini Coffee Services Limited

Registered Number 06530612

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	11,380	3,473
		<u>11,380</u>	<u>3,473</u>
<b>Current assets</b>			
Debtors		63,541	37,716
Cash at bank and in hand		136,970	68,265
Total current assets		<u>200,511</u>	<u>105,981</u>
<b>Creditors: amounts falling due within one year</b>		(160,869)	(59,425)
<b>Net current assets (liabilities)</b>		39,642	46,556
<b>Total assets less current liabilities</b>		<u>51,022</u>	<u>50,029</u>
<b>Provisions for liabilities</b>		(2,276)	0
<b>Total net assets (liabilities)</b>		<u>48,746</u>	<u>50,029</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		48,646	49,929
<b>Shareholders funds</b>		<u>48,746</u>	<u>50,029</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 July 2012

And signed on their behalf by:

**Y Vlag, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 28 February 2012

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 March 2011		4,724
Additions	-	<u>8,840</u>
At 28 February 2012	-	<u>13,564</u>
<b>Depreciation</b>		
At 01 March 2011		1,251
Charge for year	-	<u>933</u>
At 28 February 2012	-	<u>2,184</u>
<b>Net Book Value</b>		
At 28 February 2012		11,380
At 28 February 2011	-	<u>3,473</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully  
paid:  
100 Ordinary shares of £1  
each

100

100