

REGISTERED NUMBER: 06530612 (England and Wales)

LIMINI COFFEE SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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LIMINI COFFEE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTORS:

Y Vlag
Mrs S J Vlag

SECRETARY:

Mrs S J Vlag

REGISTERED OFFICE:

Unit 12 Holroyd Business Centre
Carr Bottom Road
Bradford
West Yorkshire
BD5 9BP

REGISTERED NUMBER:

06530612 (England and Wales)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		14,134		11,380
CURRENT ASSETS					
Stocks		1,301		-	
Debtors		83,045		63,541	
Cash at bank and in hand		300,757		136,970	
		<u>385,103</u>		<u>200,511</u>	
CREDITORS					
Amounts falling due within one year		<u>219,425</u>		<u>160,869</u>	
NET CURRENT ASSETS			<u>165,678</u>		<u>39,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,812		51,022
PROVISIONS FOR LIABILITIES			<u>2,827</u>		<u>2,276</u>
NET ASSETS			<u>176,985</u>		<u>48,746</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>176,885</u>		<u>48,646</u>
SHAREHOLDERS' FUNDS			<u>176,985</u>		<u>48,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

LIMINI COFFEE SERVICES LIMITED (REGISTERED NUMBER: 06530612)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 July 2013 and were signed on its behalf by:

Y Vlag - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2012	13,564
Additions	4,765
At 28 February 2013	<u>18,329</u>
DEPRECIATION	
At 29 February 2012	2,184
Charge for year	2,011
At 28 February 2013	<u>4,195</u>
NET BOOK VALUE	
At 28 February 2013	<u>14,134</u>
At 28 February 2012	<u>11,380</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

During the year, total dividends of £62,200 (2012 -£113,400) were paid to the directors.

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 1072 of the Companies Act 2006.