

REGISTERED NUMBER: 06530612 (England and Wales)

LIMINI COFFEE SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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LIMINI COFFEE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014

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)

LIMINI COFFEE SERVICES LIMITED (REGISTERED NUMBER: 06530612)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		19,144		14,134
CURRENT ASSETS					
Stocks		823		1,301	
Debtors	3	85,881		83,045	
Cash at bank and in hand		469,624		300,757	
		556,328		385,103	
CREDITORS					
Amounts falling due within one year		213,600		219,425	
NET CURRENT ASSETS			342,728		165,678
TOTAL ASSETS LESS CURRENT LIABILITIES			361,872		179,812
CREDITORS					
Amounts falling due after more than one year			(935)		-
PROVISIONS FOR LIABILITIES			(3,829)		(2,827)
NET ASSETS			357,108		176,985
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			357,008		176,885
SHAREHOLDERS' FUNDS			357,108		176,985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2014

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 4 July 2014 and were signed on its behalf by:

Y Vlag - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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 1 March 2013	18,329
Additions	9,317
Disposals	<u>(1,940)</u>
At 28 February 2014	<u>25,706</u>
DEPRECIATION	
At 1 March 2013	4,195
Charge for year	2,699
Eliminated on disposal	<u>(332)</u>
At 28 February 2014	<u>6,562</u>
NET BOOK VALUE	
At 28 February 2014	<u>19,144</u>
At 28 February 2013	<u>14,134</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 2,280

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.