Registered number 06553048

10 Coffee Shop Limited

Abbreviated Accounts

29 February 2016

10 Coffee Shop Limited

Registered number: 06553048

Abbreviated Balance Sheet

as at 29 February 2016

No	tes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		36,000		39,000
Tangible assets	3	_	17,849	_	19,993
			53,849		58,993
Current assets					
Stocks		2,000		2,000	
Creditors: amounts falling due within one year		(68,231)		(68,586)	
-		, ,		, ,	
Net current liabilities	_		(66,231)		(66,586)
Net liabilities		-	(12,382)	-	(7,593)
Capital and reserves					
Called up share capital	4		20		20
Profit and loss account			(12,402)		(7,613)
Shareholders' funds		-	(12,382)	- -	(7,593)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Bunch

Director

Approved by the board on 30 November 2016

10 Coffee Shop Limited Notes to the Abbreviated Accounts for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery

25% and 15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Intangible fixed assets	£
	Cost	
	At 1 March 2015	60,000
	At 29 February 2016	60,000
	Amortisation	
	At 1 March 2015	21,000
	Provided during the year	3,000
	At 29 February 2016	24,000
	Net book value	
	At 29 February 2016	36,000
	At 28 February 2015	39,000
3	Tangible fixed assets	£
	Cost	
	At 1 March 2015	33,515
	At 29 February 2016	33,515
	Depreciation	
	At 1 March 2015	13,522
	Charge for the year	2,144

	At 29 February 2016		-	15,666	
	Net book value				
	At 29 February 2016		_	17,849	
	At 28 February 2015		•	19,993	
			_	_	
4	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	20	20	20

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