Registered number 06553048

10 Coffee Shop Limited

Abbreviated Accounts

28 February 2014

10 Coffee Shop Limited

Registered number: 06553048

Abbreviated Balance Sheet

as at 28 February 2014

	Notes		2014		2013
			£		£
Fixed assets					
Intangible assets	2		42,000		45,000
Tangible assets	3		21,877		24,472
		_	63,877	_	69,472
Current assets					
Stocks		1,980		2,040	
Creditors: amounts falling d	lue	(61,059)		(47,865)	
Net current liabilities	_		(59,079)		(45,825)
Net assets		-	4,798	- -	23,647
Capital and reserves					
Called up share capital	4		20		20
Profit and loss account			4,778		23,627
Shareholders' funds		-	4,798	-	23,647

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 21 November 2014

10 Coffee Shop Limited **Notes to the Abbreviated Accounts** for the year ended 28 February 2014

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 2013	60,000
	At 28 February 2014	60,000
	Amortisation	
	At 1 March 2013	15,000
	Provided during the year	3,000
	At 28 February 2014	18,000
	Net book value	
	At 28 February 2014	42,000
	At 28 February 2013	45,000
3	Tangible fixed assets	£
	Cost	
	At 1 March 2013	32,973
	At 28 February 2014	32,973
	Depreciation	
	At 1 March 2013	8,501
	Charge for the year	2,595

	At 28 February 2014		-	11,096	
	Net book value				
	At 28 February 2014			21,877	
	At 28 February 2013		-	24,472	
			-		
4	Share capital	Nominal	2014	2014	2013
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each		20	20

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