Registered number
07440616

Bean Coffee (Merseyside) Ltd

Abbreviated Accounts

30 November 2014

Bean Coffee (Merseyside) Ltd

Registered number: 07440616

Abbreviated Balance Sheet

as at 30 November 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		70,611		81,104
Current assets					
Stocks		4,189		4,800	
Debtors		4,804		4,556	
Cash at bank and in hand		-		6,005	
		8,993		15,361	
Creditors: amounts falling due within one year		(51,888)		(59,722)	
Net current liabilities			(42,895)		(44,361)
Net assets			27,716		36,743
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			27,616		36,643
Shareholders' funds			27,716		36,743

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.

The 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.

J Whyte

Director

Approved by the board on 28 August 2015

Bean Coffee (Merseyside) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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 January 2015).

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	20% straight line
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	120,554
Additions	1,886
At 30 November 2014	122,440
Depreciation	
At 1 December 2013	39,450
Charge for the year	12,379
At 30 November 2014	51,829
Net book value	
At 30 November 2014	70,611
At 30 November 2013	81,104

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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