

Registered number
07607622

FA Coffee Ltd
Abbreviated Accounts

30 April 2013

Apex Associates LLP
Accountants and tax consultants
58a Ilford Lane,
Ilford,
Essex,
IG1 2JY

FA Coffee Ltd**Registered number:** 07607622**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013 £	2012 £
Current assets			
Stocks	10,250	-	
Debtors	10,826	-	
Cash at bank and in hand	14,180	2	
	<u>35,256</u>	<u>2</u>	
Creditors: amounts falling due within one year	(5,992)	-	
Net current assets		<u>29,264</u>	<u>2</u>
Total assets less current liabilities		<u>29,264</u>	<u>2</u>
Creditors: amounts falling due after more than one year		(25,001)	-
Net assets		<u>4,263</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		4,261	-
Shareholders' funds		<u>4,263</u>	<u>2</u>

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.

Mr. Joseph Salmon

Director

Approved by the board on 12 November 2013

FA Coffee Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

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.

Stocks

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

2 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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