

Registered number
07607622

FA Coffee Ltd
Abbreviated Accounts

30 April 2015

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 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,887	789
Current assets			
Stocks		36,067	44,153
Debtors		163,717	91,805
Cash at bank and in hand		61,885	11,267
		<u>261,669</u>	<u>147,225</u>
Creditors: amounts falling due within one year		<u>(164,014)</u>	<u>(143,790)</u>
Net current assets		97,655	3,435
Total assets less current liabilities		<u>99,542</u>	<u>4,224</u>
Creditors: amounts falling due after more than one year		(94,320)	-
Net assets		<u>5,222</u>	<u>4,224</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,220	4,222
Shareholders' funds		<u>5,222</u>	<u>4,224</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

FA Coffee Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

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% Reducing balance method
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Stocks

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

Employee Benefit Trust

The company made a contribution of £100 to the FA Coffee Limited 2015 Employee Benefit Trust, a discretionary trust created to provide benefits to employees of the company. No decision had been taken by 30th April 2015 as to whether any substantive contributions would be made in the future.

2 Tangible fixed assets **£**

Cost

At 1 May 2014	1,052
Additions	1,570
At 30 April 2015	<u>2,622</u>

Depreciation

At 1 May 2014	263
Charge for the year	472
At 30 April 2015	<u>735</u>

Net book value

At 30 April 2015	<u>1,887</u>
At 30 April 2014	<u>789</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.