Registered number
07651765

# BEAN COFFEE LIVERPOOL NO. 4 LTD

## Abbreviated Accounts

31 March 2015

**BEAN COFFEE LIVERPOOL NO. 4 LTD**

**Registered number:** 07651765

**Abbreviated Balance Sheet**

**as at 31 March 2015**

| | Notes | | 2015 | | 2014 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | | | 1,146 | | 1,376 |
| **Current assets** | | | | | |
| Stocks | | - | | 1,250 | |
| Debtors | | 8,917 | | 12,344 | |
| Cash at bank and in hand | | (339) | | 414 | |
| | | 8,578 | | 14,008 | |
| **Creditors: amounts falling due within one year** | | (10,920) | | (12,361) | |
| **Net current (liabilities)/assets** | | | (2,342) | | 1,647 |
| **Net (liabilities)/assets** | | | (1,196) | | 3,023 |
| **Capital and reserves** | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | (1,296) | | 2,923 |
| **Shareholders' funds** | | | (1,196) | | 3,023 |

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 V Bhatt

Director

Approved by the board on 31 May 2016

**BEAN COFFEE LIVERPOOL NO. 4 LTD**

**Notes to the Abbreviated Accounts**

**for the period ended 31 March 2015**

## 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 | 20% straight line |
| Motor vehicles | 25% straight line |

***Stocks***

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

## 2 Share capital

| | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | - | 100 | 100 |