

Registered number
07651765

Bean Coffee Manchester No. 1 Ltd

Abbreviated Accounts

31 May 2014

Bean Coffee Manchester No. 1 Ltd**Registered number:** 07651765**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,376	1,652
Current assets			
Stocks		1,250	1,000
Debtors		12,344	12,061
Cash at bank and in hand		414	-
		<u>14,008</u>	<u>13,061</u>
Creditors: amounts falling due within one year		<u>(12,361)</u>	<u>(17,564)</u>
Net current assets/(liabilities)		1,647	(4,503)
Net assets/(liabilities)		<u>3,023</u>	<u>(2,851)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,923	(2,951)
Shareholders' funds		<u>3,023</u>	<u>(2,851)</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.

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.

Mr V Bhatt

Director

Approved by the board on 27 February 2015

Bean Coffee Manchester No. 1 Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 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 June 2013	2,204
At 31 May 2014	<u>2,204</u>

Depreciation

At 1 June 2013	552
Charge for the year	276
At 31 May 2014	<u>828</u>

Net book value

At 31 May 2014	<u>1,376</u>
At 31 May 2013	<u>1,652</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
-----------------	---------	---	------------	------------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.