

REGISTERED NUMBER: 07653432 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012
FOR
GROUNDED COFFEE CO. LIMITED

WEDNESDAY



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27/02/2013

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COMPANIES HOUSE

GROUNDED COFFEE CO. LIMITED (REGISTERED NUMBER: 07653432)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

GROUNDED COFFEE CO. LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012**

DIRECTORS:

Mrs A Wylie
S J Moxon

REGISTERED OFFICE:

39 Crown Road
St Margarets
Twickenham
Middlesex
TW1 3EJ

REGISTERED NUMBER.

07653432 (England and Wales)

ACCOUNTANTS:

Gowers Limited
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

ABBREVIATED BALANCE SHEET
30TH JUNE 2012

| | Notes | £ |
|--|-------|----------|
| FIXED ASSETS | | |
| Tangible assets | 2 | 4,207 |
| CURRENT ASSETS | | |
| Cash at bank | | 6,996 |
| CREDITORS | | |
| Amounts falling due within one year | | (30,948) |
| NET CURRENT LIABILITIES | | (23,952) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (19,745) |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | 2 |
| Profit and loss account | | (19,747) |
| SHAREHOLDERS' FUNDS | | (19,745) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2012


The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

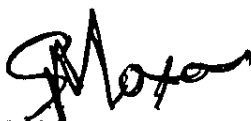
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25-02-13 and were signed on its behalf by


Mrs A Wylie - Director


S J Moxon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012**

1 ACCOUNTING POLICIES

Basis of Accounts

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependant on sufficient and continuing financial support being made available by the company's directors. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any future liabilities that may arise.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 5,608 |
| At 30th June 2012 | 5,608 |
| DEPRECIATION | |
| Charge for period | 1,401 |
| At 30th June 2012 | 1,401 |
| NET BOOK VALUE | |
| At 30th June 2012 | 4,207 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | £ |
|---|----------|------------------|---|
| 2 | Ordinary | 1 | 2 |

On incorporation 2 ordinary shares were issued at par to provide the initial working capital.