

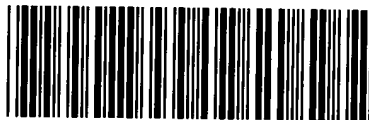
**REGISTERED NUMBER: 07653432 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015**

**FOR**

**GROUNDED COFFEE CO. LIMITED**

MONDAY



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COMPANIES HOUSE

**GROUNDLED COFFEE CO. LIMITED (REGISTERED NUMBER: 07653432)**

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FOR THE YEAR ENDED 30TH JUNE 2015**

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**GROUNDED COFFEE CO. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2015**

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**DIRECTOR:**

Mrs A Wylie

**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

**GROUNDNED COFFEE CO. LIMITED (REGISTERED NUMBER: 07653432)**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	816	2,479
<b>CURRENT ASSETS</b>			
Stocks		1,000	1,000
Debtors		98	55
Cash at bank		15,225	4,243
		<u>16,323</u>	<u>5,298</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(18,476)	(25,733)
<b>NET CURRENT LIABILITIES</b>		<u>(2,153)</u>	<u>(20,435)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,337)</u>	<u>(17,956)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(1,339)	(17,958)
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,337)</u>	<u>(17,956)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 26.11.15 and were signed by:

  
.....  
Mrs A Wylie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2015

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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 director. 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, to reclassify fixed assets as current assets, and long term liabilities as current liabilities 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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1st July 2014	7,294
Additions	208
	<hr/>
At 30th June 2015	7,502
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<b>DEPRECIATION</b>	
At 1st July 2014	4,815
Charge for year	1,871
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At 30th June 2015	6,686
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<b>NET BOOK VALUE</b>	
At 30th June 2015	816
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At 30th June 2014	2,479
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**GROUNDNED COFFEE CO. LIMITED (REGISTERED NUMBER: 07653432)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>