Registered Number 07769301

3D COFFEE (GROUP) LIMITED

Abbreviated Accounts

31 March 2013

3D COFFEE (GROUP) LIMITED **Registered Number 07769301**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Investments	2	840	840
		840	840
Current assets			
Debtors		5,000	-
Cash at bank and in hand		46	-
		5,046	-
Creditors: amounts falling due within one year		(5,100)	-
Net current assets (liabilities)		(54)	-
Total assets less current liabilities		786	840
Total net assets (liabilities)		786	840
Capital and reserves			
Called up share capital	3	12	12
Share premium account		828	828
Profit and loss account		(54)	-
Shareholders' funds		786	840

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2013

And signed on their behalf by:
Mr H Dadabhoy, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 **Accounting Policies**

Basis of measurement and preparation of accounts
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).

Other accounting policies
Related Party Transactions
The company was under the control of Mr H Dadabhoy, Mrs R Fatiwala and Mrs R Shaikh throughout the current and previous year. They are the managing directors and majority shareholders of the company.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

2 **Fixed assets Investments**
INVESTMENTS

Shares in
Group
undertakings
and participating
interests
£
COST
At 1 April 2012 and 31 March 2013 840
íííí

NET BOOK VALUE
At 31 March 2013 and 31 March 2012 840
íííí

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

3. INVESTMENTS (continued)

The company owns 100% of the issued share capital of the following companies

Capital and reserves Profit and (loss) for the year
£ £
3D Coffee Limited (149,320) 1,115
3D Coffee (Corby) Limited (3,395) (11,565)
3D Coffee (Leicester) Limited (68,400) (33,619)
3D Coffee (Oadby) Limited 1,525 (64,413)
3D Coffee (Oakham) Limited 69,034 36,398
3D Coffee (Newport Pagnell) Limited (38,817) (2,687)
3D Coffee (Weston Favell) Limited 62,573 35,315

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	*2012*
	£	£
12 Ordinary shares of £1 each	12	12

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.