

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014
FOR
3D COFFEE (GROUP) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014**

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3D COFFEE (GROUP) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS:

Mr H Dadabhoy
Mrs R Fatiwala
Mrs R Shaikh

SECRETARY:

Mrs H Dadabhoy

REGISTERED OFFICE:

109 Coleman Road
Leicester
United Kingdom
LE5 4LE

REGISTERED NUMBER:

07769301 (England and Wales)

ACCOUNTANTS:

Watergates Ltd
109 Coleman Road
Leicester
United Kingdom
LE5 4LE

ABBREVIATED BALANCE SHEET
31ST MARCH 2014

	Notes	31/3/14 £	31/3/13 £
FIXED ASSETS			
Investments	2	840	840
CURRENT ASSETS			
Debtors		-	5,000
Cash at bank		18	46
		<u>18</u>	<u>5,046</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(272)</u>	<u>(5,100)</u>
NET CURRENT LIABILITIES		<u>(254)</u>	<u>(54)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>586</u>	<u>786</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Share premium		828	828
Profit and loss account		<u>(254)</u>	<u>(54)</u>
SHAREHOLDERS' FUNDS		<u>586</u>	<u>786</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2014 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 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.
- (b)

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 18th December 2014 and were signed on its behalf by:

Mr H Dadabhoy - Director

The notes on page 3 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

1. ACCOUNTING POLICIES**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).

PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The financial statements contain information about 3D Coffee (Group) Limited as an individual Company and do not contain consolidated financial information as the parent of a group. The Company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

DEFERRED TAX

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2013	
and 31st March 2014	<u>840</u>
NET BOOK VALUE	
At 31st March 2014	<u>840</u>
At 31st March 2013	<u>840</u>

The Company's investments at the balance sheet date in the share capital of companies include the following:

Company	Shares held		Capital and reserves	Profit/(Loss) for the year
	Class	%	£	£
3D Coffee Limited	Ordinary	100	(174,923)	(4,377)
3D Coffee (Corby) Limited	Ordinary	100	5,505	32,626
3D Coffee (Leicester) Limited	Ordinary	100	(63,513)	4,887
3D Coffee (Oadby) Limited	Ordinary	100	6,076	50,749
3D Coffee (Oakham) Limited	Ordinary	100	70,068	19,395
3D Coffee (Newport Pagnell) Limited	Ordinary	100	(64,772)	(25,955)
3D Coffee (Weston Favell) Limited	Ordinary	100	111,227	66,334

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
12	Ordinary	£1	<u>12</u>	<u>12</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.