

REGISTERED NUMBER: 07901030 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

NEW COBURG LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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NEW COBURG LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS: Mrs G M Legg
K P Legg

SECRETARY: Mrs A De Vrij

REGISTERED OFFICE: Tudeley Hall
Hartlake Road
Tudeley
Tonbridge
Kent
TN11 0PQ

REGISTERED NUMBER: 07901030 (England and Wales)

ACCOUNTANTS: Upton Neenan Lees
Chartered Accountants
21-23 Croydon Road
Caterham
Surrey
CR3 6PA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Intangible assets	2	9,999	9,999
Investments	3	<u>13,842</u>	<u>13,842</u>
		<u>23,841</u>	<u>23,841</u>
CURRENT ASSETS			
Debtors		<u>182,159</u>	<u>182,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		206,000	206,000
CREDITORS			
Amounts falling due after more than one year		<u>(205,900)</u>	<u>(205,900)</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 29 September 2015 and were signed on its behalf by:

K P Legg - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>9,999</u>
NET BOOK VALUE	
At 31 December 2014	<u>9,999</u>
At 31 December 2013	<u>9,999</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>13,842</u>
NET BOOK VALUE	
At 31 December 2014	<u>13,842</u>
At 31 December 2013	<u>13,842</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Coburg Coffee Company Limited

Nature of business: Coffee Roasters

	% holding	31.12.14 £	31.12.13 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(141,694)	(154,487)
Profit for the year		<u>12,793</u>	<u>1,217</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSET INVESTMENTS - continued

CK Coffee Limited

Nature of business: Coffee Wholesalers

Class of shares:	% holding	31.12.14	31.12.13
Ordinary	100.00	£	£
Aggregate capital and reserves		270,902	299,751
(Loss)/profit for the year		<u>(28,849)</u>	<u>2,506</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
100	Ordinary	£1	£ <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.