

Company Registration No. 08709373 (England and Wales)

**Coffee & Traditions Limited**  
**Abbreviated Accounts**  
**For The Period Ended 29 September 2015**

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# COFFEE & TRADITIONS LIMITED

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# COFFEE & TRADITIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 29 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,767		943
<b>Current assets</b>					
Stocks		31,798		24,066	
Debtors		25,512		1,687	
Cash at bank and in hand		7,374		6,168	
		<u>64,684</u>		<u>31,921</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(91,169)</u>		<u>(67,438)</u>	
<b>Net current liabilities</b>			<u>(26,485)</u>		<u>(35,517)</u>
<b>Total assets less current liabilities</b>			<u>(24,718)</u>		<u>(34,574)</u>
<b>Capital and reserves</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>(34,718)</u>		<u>(44,574)</u>
<b>Shareholders' funds</b>			<u>(24,718)</u>		<u>(34,574)</u>

For the financial period ended 29 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12/12/2016



Mr J E Madureira Castro Silva  
Director

Company Registration No. 08709373

# COFFEE & TRADITIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the balance sheet date the company had net liabilities of £24,718 (2014 - £34,574). The accounts have been prepared on the going concern basis as the director will continue to support the company for the foreseeable future.

#### 1.2 Turnover

Turnover represents amounts receivable for food and drink goods, net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% straight line
Fixtures, fittings and equipment	20% straight line

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014	1,179
Additions	1,324
	<hr/>
At 29 September 2015	2,503
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<b>Depreciation</b>	
At 1 October 2014	236
Charge for the period	500
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At 29 September 2015	736
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<b>Net book value</b>	
At 29 September 2015	1,767
	<hr/>
At 30 September 2014	943
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# COFFEE & TRADITIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 29 SEPTEMBER 2015

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### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £20,344 (2014 - £5,891).

4 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000