

Registered Number 09042781

INSERT COFFEE LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Tangible assets	2	857
		<u>857</u>
Current assets		
Debtors	3	12,574
Cash at bank and in hand		6,973
		<u>19,547</u>
Creditors: amounts falling due within one year	4	(6,613)
Net current assets (liabilities)		<u>12,934</u>
Total assets less current liabilities		<u>13,791</u>
Total net assets (liabilities)		<u>13,791</u>
Capital and reserves		
Called up share capital	5	100
Profit and loss account		13,691
Shareholders' funds		<u>13,791</u>

- For the year ending 31 May 2015 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 4 August 2015

And signed on their behalf by:

Charles Joseph Hardy, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	1,286
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>1,286</u>
Depreciation	
Charge for the year	429
On disposals	-
At 31 May 2015	<u>429</u>
Net book values	
At 31 May 2015	<u><u>857</u></u>

3 Debtors

	2015
	£
Debtors include the following amounts due after more than one year	12,574

4 Creditors

	2015
	£
Secured Debts	6,613

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

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