

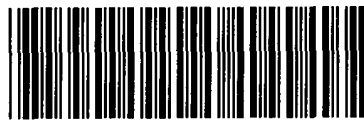
Registered number  
09042781

Insert Coffee Ltd  
Abbreviated Accounts

31 May 2015

(AMENDED)

MONDAY



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10/08/2015

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COMPANIES HOUSE

**Insert Coffee Ltd**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Insert Coffee Ltd for the period ended 31 May 2015**

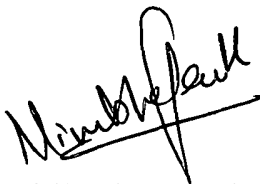
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Insert Coffee Ltd for the period ended 31 May 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Insert Coffee Ltd, as a body, in accordance with the terms of our engagement letter dated ~~15/05/14~~ <sup>15/05/14</sup>. Our work has been undertaken solely to prepare for your approval the accounts of Insert Coffee Ltd and state those matters that we have agreed to state to the Board of Directors of Insert Coffee Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Insert Coffee Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Insert Coffee Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Insert Coffee Ltd. You consider that Insert Coffee Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Insert Coffee Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Nimble Jack Accounting Ltd.  
Accountants  
43-45 Portman Square  
London  
W1H 6HN

**Insert Coffee Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 May 2015**

09042781

	Notes	2015 £
<b>Fixed assets</b>		
Tangible assets	2	857
<b>Current assets</b>		
Debtors		3,606
Cash at bank and in hand		6,973
		<u>10,579</u>
<b>Creditors: amounts falling due within one year</b>		(8,145)
<b>Net current assets</b>		<u>2,434</u>
<b>Net assets</b>		<u>3,291</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		3,191
<b>Shareholder's funds</b>		<u>3,291</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Charles Joseph Hardy  
Charles Joseph Hardy (Aug 6, 2015)

Mr Charles Joseph Hardy  
Director

Approved by the board on Aug 6, 2015

**Insert Coffee Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 May 2015**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipments 33.33% Straight line

**2 Tangible fixed assets**

£

**Cost**

Additions	1,286
At 31 May 2015	<u>1,286</u>

**Depreciation**

Charge for the period	429
At 31 May 2015	<u>429</u>

**Net book value**

At 31 May 2015	<u>857</u>
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**3 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>