

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
23 SEPTEMBER 2015 TO 30 SEPTEMBER 2016
FOR
ASK GOURMET COFFEE LTD

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE PERIOD 23 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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ASK GOURMET COFFEE LTD

**COMPANY INFORMATION
FOR THE PERIOD 23 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

DIRECTOR: A Keilty

REGISTERED OFFICE: 27 Dean Forest Way
Broughton
Milton Keynes
MK10 7AD

REGISTERED NUMBER: 09790705 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

ASK GOURMET COFFEE LTD (REGISTERED NUMBER: 09790705)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		22,000
Tangible assets	3		<u>429</u>
			22,429
CURRENT ASSETS			
Stocks		450	
Debtors		633	
Cash at bank		<u>4,573</u>	
		5,656	
CREDITORS			
Amounts falling due within one year		<u>36,178</u>	
NET CURRENT LIABILITIES			<u>(30,522)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,093)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>(8,094)</u>
SHAREHOLDERS' FUNDS			<u>(8,093)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 June 2017 and were signed by:

A Keilty - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has assessed the company's future projections and cash flow forecasts and believe that the going concern basis of preparation remains appropriate.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>27,500</u>
At 30 September 2016	<u>27,500</u>
AMORTISATION	
Amortisation for period	<u>5,500</u>
At 30 September 2016	<u>5,500</u>
NET BOOK VALUE	
At 30 September 2016	<u>22,000</u>

ASK GOURMET COFFEE LTD (REGISTERED NUMBER: 09790705)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 23 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>515</u>
At 30 September 2016	<u>515</u>
DEPRECIATION	
Charge for period	<u>86</u>
At 30 September 2016	<u>86</u>
NET BOOK VALUE	
At 30 September 2016	<u>429</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.