

**Registered Number 06553048**

**10 COFFEE SHOP LTD**

**Abbreviated Accounts**

**28 February 2010**

## Balance Sheet as at 28 February 2010

|   | Notes | 2010          | 2009          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| <b>Fixed assets</b>                                   |       |               |               |
| Intangible  | 2     | 54,000        | 57,000        |
| Tangible  | 3     | <u>3,746</u>  | <u>135</u>    |
| Total fixed assets                                    |       | <u>57,746</u> | <u>57,135</u> |
| <b>Current assets</b>                                 |       |               |               |
| Stocks  |       | 2,000         | 2,000         |
| Cash at bank and in hand                              |       | 75            | 364           |
| Total current assets                                  |       | <u>2,075</u>  | <u>2,364</u>  |
| <b>Creditors: amounts falling due within one year</b> | 4     | (6,335)       | (3,430)       |
| Net current assets                                    |       | (4,260)       | (1,066)       |
| Total assets less current liabilities                 |       | <u>53,486</u> | <u>56,069</u> |
| <b>Creditors: amounts falling due after one year</b>  | 5     | (39,530)      | (51,662)      |
| Accruals and deferred income                          |       | (1,000)       | (1,000)       |
| Total net Assets (liabilities)                        |       | 12,956        | 3,407         |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               |       | 20            | 20            |
| Profit and loss account                               |       | <u>12,936</u> | <u>3,387</u>  |
| Shareholders funds                                    |       | <u>12,956</u> | <u>3,407</u>  |

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2010

And signed on their behalf by:

Tim Paul Bunch, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 28  
February 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

**Turnover**

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

**Depreciation**

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

|                     |                         |
|---------------------|-------------------------|
| Land and Buildings  | 10.00% Straight Line    |
| Plant and Machinery | 25.00% Reducing Balance |

**2 Intangible fixed assets**

| Cost Or Valuation   | £             |
|---------------------|---------------|
| At 28 February 2009 | 60,000        |
| At 28 February 2010 | <u>60,000</u> |
| Depreciation        |               |
| At 28 February 2009 | 3,000         |
| At 28 February 2010 | <u>6,000</u>  |
| Net Book Value      |               |
| At 28 February 2009 | 57,000        |
| At 28 February 2010 | <u>54,000</u> |

**3 Tangible fixed assets**

| Cost                | £            |
|---------------------|--------------|
| At 28 February 2009 | 180          |
| additions           | 3,999        |
| disposals           |              |
| revaluations        |              |
| transfers           |              |
| At 28 February 2010 | <u>4,179</u> |
| Depreciation        |              |
| At 28 February 2009 | 45           |

|                                 |            |
|---------------------------------|------------|
| Charge for year<br>on disposals | 388        |
| At 28 February 2010             | <u>433</u> |

|                     |              |
|---------------------|--------------|
| Net Book Value      |              |
| At 28 February 2009 | 135          |
| At 28 February 2010 | <u>3,746</u> |

**4 Creditors: amounts falling due within one year**

|                              | <b>2010</b>  | <b>2009</b>  |
|------------------------------|--------------|--------------|
|                              | <b>£</b>     | <b>£</b>     |
| Trade creditors              | 846          | 900          |
| Taxation and Social Security | <u>5,489</u> | <u>2,530</u> |
|                              | 6,335        | 3,430        |

**5 Creditors: amounts falling due after more than one year**

|   | <b>2010</b>   | <b>2009</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
|   | <u>39,530</u> | <u>51,662</u> |
|   | <b>2010</b>   | <b>2009</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Instalment debts falling due<br>after 5 years     | 0             | 0             |
| Non-instalment debts<br>falling due after 5 years | 0             | 0             |
| Secured debts                                     | 0             | 0             |

**6 Transactions with directors**

None.

**7 Related party disclosures**

Directors Loan Account aggregate balance £39,530 (£51,662).