

Registered number  
06553048

10 Coffee Shop Limited

Abbreviated Accounts

29 February 2012

**10 Coffee Shop Limited****Registered number:** 06553048**Abbreviated Balance Sheet  
as at 29 February 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	48,000	51,000
Tangible assets	3	27,539	12,541
		<u>75,539</u>	<u>63,541</u>
<b>Current assets</b>			
Stocks		2,270	2,125
Cash at bank and in hand		-	291
		<u>2,270</u>	<u>2,416</u>
<b>Creditors: amounts falling due within one year</b>		<u>(48,675)</u>	<u>(42,920)</u>
<b>Net current liabilities</b>		(46,405)	(40,504)
<b>Net assets</b>		<u>29,134</u>	<u>23,037</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		29,114	23,017
<b>Shareholders' funds</b>		<u>29,134</u>	<u>23,037</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

T Bunch

Director

Approved by the board on 23 August 2012

**10 Coffee Shop Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2012**

**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 goods provided to customers and 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.

Plant and machinery 25% and 15% reducing balance

***Stocks***

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

**2 Intangible fixed assets** **£**

**Cost**

At 1 March 2011	60,000
At 29 February 2012	<u>60,000</u>

**Amortisation**

At 1 March 2011	9,000
Provided during the year	3,000
At 29 February 2012	<u>12,000</u>

**Net book value**

At 29 February 2012	<u>48,000</u>
At 28 February 2011	<u>51,000</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 March 2011	14,559
Additions	18,414
At 29 February 2012	<u>32,973</u>

**Depreciation**

At 1 March 2011	2,018
Charge for the year	3,416
At 29 February 2012	<u>5,434</u>

**Net book value**

At 29 February 2012	<u>27,539</u>
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At 28 February 2011

12,541

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>20</u>	<u>20</u>

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