

**Registered Number 06553048**

**10 Coffee Shop Ltd**

**Abbreviated Accounts**

**28 February 2011**

10 Coffee Shop Ltd

Registered Number 06553048

**Company Information**

**Registered Office:**

71 Newbegin  
Hornsea  
East Yorkshire  
HU18 1PA

**Reporting Accountants:**

Yorkshire Accountancy Limited

Suite C  
Annie Reed Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

10 Coffee Shop Ltd

Registered Number 06553048

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	51,000	54,000
Tangible	3	12,541	3,746
		<u>63,541</u>	<u>57,746</u>
<b>Current assets</b>			
Stocks		2,125	2,000
Debtors		7	0
Cash at bank and in hand		291	75
Total current assets		<u>2,423</u>	<u>2,075</u>
<b>Creditors: amounts falling due within one year</b>		(42,925)	(46,866)
<b>Net current assets (liabilities)</b>		(40,502)	(44,791)
<b>Total assets less current liabilities</b>		<u>23,039</u>	<u>12,955</u>
<b>Total net assets (liabilities)</b>		<u>23,039</u>	<u>12,955</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		23,019	12,935
<b>Shareholders funds</b>		<u>23,039</u>	<u>12,955</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 19 September 2011

And signed on their behalf by:

**T P Bunch, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 28 February 2011

1 **Accounting policies**

**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 April 2008).

**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 0, is being amortised evenly over its estimated useful life of zero years.

**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.

**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% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 March 2010	<u>60,000</u>
At 28 February 2011	<u>60,000</u>

**Amortisation**

At 01 March 2010	6,000
Charge for year	<u>3,000</u>
At 28 February 2011	<u>9,000</u>

**Net Book Value**

At 28 February 2011	51,000
At 28 February 2010	<u>54,000</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 March 2010		4,179
Additions	-	<u>10,380</u>
At 28 February 2011	-	<u>14,559</u>
<b>Depreciation</b>		
At 01 March 2010		433
Charge for year	-	<u>1,585</u>
At 28 February 2011	-	<u>2,018</u>
<b>Net Book Value</b>		
At 28 February 2011		12,541
At 28 February 2010	-	<u>3,746</u>

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
10 Ordinary Shares shares of £1 each	20	0