

Registered number
06553048

10 Coffee Shop Limited

Abbreviated Accounts

28 February 2013

10 Coffee Shop Limited**Registered number:** 06553048**Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	45,000	48,000
Tangible assets	3	24,472	27,539
		<u>69,472</u>	<u>75,539</u>
Current assets			
Stocks		2,040	2,270
Debtors		-	829
		<u>2,040</u>	<u>3,099</u>
Creditors: amounts falling due within one year		<u>(47,865)</u>	<u>(49,502)</u>
Net current liabilities		(45,825)	(46,403)
Net assets		<u>23,647</u>	<u>29,136</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		23,627	29,116
Shareholders' funds		<u>23,647</u>	<u>29,136</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 20 September 2013

10 Coffee Shop Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2013

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 2012	60,000
At 28 February 2013	<u>60,000</u>

Amortisation

At 1 March 2012	12,000
Provided during the year	<u>3,000</u>
At 28 February 2013	<u>15,000</u>

Net book value

At 28 February 2013	<u>45,000</u>
At 29 February 2012	<u>48,000</u>

3 Tangible fixed assets

£

Cost

At 1 March 2012	32,973
At 28 February 2013	<u>32,973</u>

Depreciation

At 1 March 2012	5,434
Charge for the year	<u>3,067</u>

At 28 February 2013	<u>8,501</u>
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Net book value

At 28 February 2013	<u>24,472</u>
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At 29 February 2012	<u>27,539</u>
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4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>20</u>	<u>20</u>

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