

Registered Number 06553048

10 COFFEE SHOP LTD

Abbreviated Accounts

28 February 2009

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Registered Number 06553048

Balance Sheet as at 28 February 2009

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

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 July 2009

And signed on their behalf by:
Tim 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 2009

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 June 2002)

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.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	60,000
At 28 February 2009	<u>60,000</u>
Depreciation	
Charge for year	3,000
At 28 February 2009	<u>3,000</u>
Net Book Value	
At 28 February 2009	<u>57,000</u>

3 Tangible fixed assets

Cost	£
At	
additions	180
disposals	
revaluations	
transfers	
At 28 February 2009	<u>180</u>
Depreciation	
At	
Charge for year	45
on disposals	
At 28 February 2009	<u>45</u>
Net Book Value	
At	
At 28 February 2009	<u>135</u>

Depreciation is provided, after taking account of any grants receivable, at the above annual rates in order to write off each asset over its estimated useful life.

4 Creditors: amounts falling due within one year

	2009
	£
Trade creditors	900
Taxation and Social Security	<u>2,530</u>
	3,430

5 Creditors: amounts falling due after more than one year

	2009
	£
	<u>51,662</u>
	2009
	£
Instalment debts falling due after 5 years	0
Non-instalment debts falling due after 5 years	0
Secured debts	0

6 Transactions with directors

The directors sold an existing business to the company on 4th April 2008 in exchange for shares and credit balance on Directors' Loan. The transfer included goodwill commercially valued at £60,000.

7 Related party disclosures

Directors' Loan Account balance £51,662.