

**Registered Number 04610059**

**BEAN & LEAF LTD**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	7,478	11,685
		<u>7,478</u>	<u>11,685</u>
<b>Current assets</b>			
Stocks		20,348	16,334
Debtors		29,181	21,322
Cash at bank and in hand		6,140	8,672
		<u>55,669</u>	<u>46,328</u>
<b>Creditors: amounts falling due within one year</b>		(46,666)	(42,813)
<b>Net current assets (liabilities)</b>		<u>9,003</u>	<u>3,515</u>
<b>Total assets less current liabilities</b>		<u>16,481</u>	<u>15,200</u>
<b>Creditors: amounts falling due after more than one year</b>		(215)	(2,788)
<b>Total net assets (liabilities)</b>		<u>16,266</u>	<u>12,412</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		6,266	2,412
<b>Shareholders' funds</b>		<u>16,266</u>	<u>12,412</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 September 2013

And signed on their behalf by:

**Anthony King, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes

**Tangible assets depreciation policy**

Tangible assets are stated at cost, net of depreciation and any provision for impairment. Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	24,490
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>24,490</u>
<b>Depreciation</b>	
At 1 January 2012	12,805
Charge for the year	4,207
On disposals	-
At 31 December 2012	<u>17,012</u>
<b>Net book values</b>	
At 31 December 2012	<u>7,478</u>
At 31 December 2011	<u>11,685</u>

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