

REGISTERED NUMBER: 06456422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

COFFEE N GRILL LTD

TUESDAY



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08/04/2014

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COMPANIES HOUSE

COFFEE N GRILL LTD

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for the Year Ended 31 December 2013**

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COFFEE N GRILL LTD
COMPANY INFORMATION
for the Year Ended 31 December 2013

DIRECTORS: Mrs K Chisholm
Mr W Hawkins
Mrs M Hawkins

SECRETARY: Mrs M Hawkins

REGISTERED OFFICE: 30 Drake Road
Bloxwich
Walsall
WS3 3LS

REGISTERED NUMBER: 06456422 (England and Wales)

ACCOUNTANTS: C J Petty Limited
Chartered Accountants
175 High Street
Brownhills
Walsall
West Midlands
WS8 6HG

ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	28,000	30,000
Tangible assets	3	<u>68,084</u>	<u>69,572</u>
		96,084	99,572
CURRENT ASSETS			
Stocks		300	100
Cash at bank		<u>1,331</u>	<u>-</u>
		1,631	100
CREDITORS			
Amounts falling due within one year	4	<u>67,228</u>	<u>66,713</u>
NET CURRENT LIABILITIES		(65,597)	(66,613)
TOTAL ASSETS LESS CURRENT LIABILITIES		30,487	32,959
CREDITORS			
Amounts falling due after more than one year	4	<u>44,290</u>	<u>46,964</u>
NET LIABILITIES		(13,803)	(14,005)
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		<u>(13,806)</u>	<u>(14,008)</u>
SHAREHOLDERS' FUNDS		(13,803)	(14,005)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

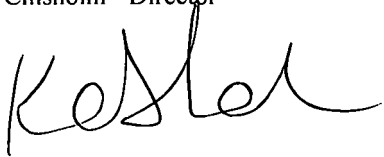
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 February 2014 and were signed on its behalf by:

Mrs K Chisholm - Director

A handwritten signature in black ink, appearing to read 'K Chisholm', written over the printed name.

COFFEE N GRILL LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2013

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 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 25% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	40,000
AMORTISATION	
At 1 January 2013	10,000
Amortisation for year	2,000
At 31 December 2013	12,000
NET BOOK VALUE	
At 31 December 2013	28,000
At 31 December 2012	30,000

COFFEE N GRILL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>86,506</u>
DEPRECIATION	
At 1 January 2013	16,934
Charge for year	<u>1,488</u>
At 31 December 2013	<u>18,422</u>
NET BOOK VALUE	
At 31 December 2013	<u>68,084</u>
At 31 December 2012	<u>69,572</u>

4. CREDITORS

Creditors include an amount of £47,340 (2012 - £50,014) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>32,090</u>	<u>34,764</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>