

REGISTERED NUMBER: 06456422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
COFFEE N GRILL LTD

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

THURSDAY



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COMPANIES HOUSE

COFFEE N GRILL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COFFEE N GRILL LTD
COMPANY INFORMATION
for the Year Ended 31 December 2010

DIRECTORS:

Mrs K Chisholm
Mr W Hawkins
Mrs M Hawkins

SECRETARY:

Mrs M Hawkins

REGISTERED OFFICE

32 Clarke House
Sandbank
Bloxwich
Walsall
WS3 2HF

REGISTERED NUMBER.

06456422 (England and Wales)

ACCOUNTANTS:

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

COFFEE N GRILL LTD
ABBREVIATED BALANCE SHEET
31 December 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	34,000	36 000
Tangible assets	3	74,201	75,512
		<u>108,201</u>	<u>111 512</u>
CURRENT ASSETS			
Stocks		100	100
Cash at bank and in hand		2,227	4 220
		<u>2,327</u>	<u>4,320</u>
CREDITORS			
Amounts falling due within one year	4	66,111	70,126
NET CURRENT LIABILITIES		<u>(63,784)</u>	<u>(65 806)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,417</u>	<u>45,706</u>
CREDITORS			
Amounts falling due after more than one year	4	52,310	49,859
NET LIABILITIES		<u>(7,893)</u>	<u>(4,153)</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		(7,896)	(4,156)
SHAREHOLDERS' FUNDS		<u>(7,893)</u>	<u>(4,153)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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

The notes form part of these abbreviated accounts

COFFEE N GRILL LTD

ABBREVIATED BALANCE SHEET - continued
31 December 2010

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 30 March 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'K Chisholm', followed by a period.

Mrs K Chisholm - Director

The notes form part of these abbreviated accounts

COFFEE N GRILL LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2010

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 2010	
and 31 December 2010	<u>40,000</u>
AMORTISATION	
At 1 January 2010	4,000
Charge for year	<u>2,000</u>
At 31 December 2010	<u>6,000</u>
NET BOOK VALUE	
At 31 December 2010	<u><u>34,000</u></u>
At 31 December 2009	<u><u>36,000</u></u>

COFFEE N GRILL LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 December 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	84,760
Additions	1,746
At 31 December 2010	86,506
DEPRECIATION	
At 1 January 2010	9,248
Charge for year	3,057
At 31 December 2010	12,305
NET BOOK VALUE	
At 31 December 2010	74,201
At 31 December 2009	75,512

4 CREDITORS

Creditors include an amount of £55,360 (2009 - £58,034) for which security has been given

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

	2010 £	2009 £
Repayable by instalments	40,110	37,659

5 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2010 £	2009 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	1
			3	3