

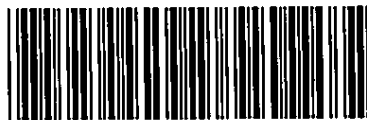
Registered number
06842110

Coffee Culture (Surrey) Limited

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

Coffee Culture (Surrey) Limited**Registered number:**

06842110

Abbreviated Balance Sheet**as at 31 March 2012**

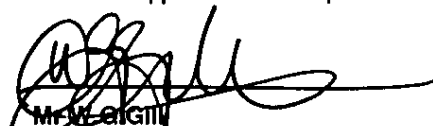
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	113,400	129,600
Tangible assets	3	<u>20,046</u>	<u>19,399</u>
		133,446	148,999
Current assets			
Stocks		2,500	2,500
Debtors		19,871	7,500
Cash at bank and in hand		<u>2,960</u>	<u>5,428</u>
		25,331	15,428
Creditors: amounts falling due within one year		<u>(11,059)</u>	<u>(17,205)</u>
Net current assets/(liabilities)		14,272	(1,777)
Total assets less current liabilities		<u>147,718</u>	<u>147,222</u>
Creditors: amounts falling due after more than one year		(190,000)	(140,000)
Net (liabilities)/assets		<u>(42,282)</u>	<u>7,222</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(42,382)	7,122
Shareholders' funds		<u>(42,282)</u>	<u>7,222</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



Mr. M. GILL
Director

Approved by the board on 12 November 2012

Coffee Culture (Surrey) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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	20% reducing balance
Goodwill	Amortised over 10 years in equal instalments

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 April 2011	162,000
At 31 March 2012	162,000

Amortisation

At 1 April 2011	32,400
Provided during the year	16,200
At 31 March 2012	48,600

Net book value

At 31 March 2012	113,400
At 31 March 2011	129,600

Coffee Culture (Surrey) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets	£
Cost	
At 1 April 2011	27,549
Additions	5,659
At 31 March 2012	<u>33,208</u>
Depreciation	
At 1 April 2011	8,150
Charge for the year	5,012
At 31 March 2012	<u>13,162</u>
Net book value	
At 31 March 2012	<u>20,046</u>
At 31 March 2011	<u>19,399</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>