

**Registered Number 07699807**

**COFFEE A GO GO LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Intangible assets	2	13,000	13,000
Tangible assets	3	31,350	33,000
		<u>44,350</u>	<u>46,000</u>
<b>Current assets</b>			
Stocks		3,000	3,000
Cash at bank and in hand		3,000	3,084
		<u>6,000</u>	<u>6,084</u>
<b>Prepayments and accrued income</b>		-	1,000
<b>Net current assets (liabilities)</b>		<u>6,000</u>	<u>7,084</u>
<b>Total assets less current liabilities</b>		<u>50,450</u>	<u>53,184</u>
<b>Total net assets (liabilities)</b>		<u>50,450</u>	<u>53,184</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Other reserves		50,091	53,084
Profit and loss account		259	-
<b>Shareholders' funds</b>		<u>50,450</u>	<u>53,184</u>

- For the year ending 31 July 2013 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 21 April 2014

And signed on their behalf by:

**Nicholas Edward Davidson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	13,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>13,000</u>
<b>Amortisation</b>	
At 1 August 2012	-
Charge for the year	-
On disposals	-
At 31 July 2013	<u>-</u>
<b>Net book values</b>	
At 31 July 2013	<u>13,000</u>
At 31 July 2012	<u>13,000</u>

Goodwill, logo and brand value. Lease valuation

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	33,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>33,000</u>
<b>Depreciation</b>	
At 1 August 2012	-
Charge for the year	1,650
On disposals	-
At 31 July 2013	<u>1,650</u>

**Net book values**

At 31 July 2013	<u>31,350</u>
At 31 July 2012	<u>33,000</u>

Machinery, refrigeration, shop fit and depreciation of 5%

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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