

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
COFFEE 'N GRILL LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015**

| | 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 2015

DIRECTORS:

Mr W Hawkins
Mrs M Hawkins

REGISTERED OFFICE:

4 Market Place
Bloxwich
Walsall
WS3 2JH

REGISTERED NUMBER:

06456422 (England and Wales)

ACCOUNTANTS:

Rice & Co Limited
Chartered Accountants
90 High Street
Brownhills
Walsall
West Midlands
WS8 6EW

**ABBREVIATED BALANCE SHEET
31 December 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------------|------------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 24,000 | | 26,000 |
| Tangible assets | 3 | | <u>66,131</u> | | <u>66,968</u> |
| | | | 90,131 | | 92,968 |
| CURRENT ASSETS | | | | | |
| Stocks | | 360 | | 360 | |
| Debtors | | <u>268</u> | | <u>474</u> | |
| | | 628 | | 834 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>70,304</u> | | <u>67,916</u> | |
| NET CURRENT LIABILITIES | | | <u>(69,676)</u> | | <u>(67,082)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 20,455 | | 25,886 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 4 | | <u>38,916</u> | | <u>41,764</u> |
| NET LIABILITIES | | | <u>(18,461)</u> | | <u>(15,878)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 3 | | 3 |
| Profit and loss account | | | <u>(18,464)</u> | | <u>(15,881)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(18,461)</u> | | <u>(15,878)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

COFFEE 'N GRILL LTD (REGISTERED NUMBER: 06456422)

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 3 June 2016 and were signed on its behalf by:

Mrs M Hawkins - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 January 2015 | |
| and 31 December 2015 | <u>86,506</u> |
| DEPRECIATION | |
| At 1 January 2015 | 19,538 |
| Charge for year | <u>837</u> |
| At 31 December 2015 | <u>20,375</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>66,131</u> |
| At 31 December 2014 | <u>66,968</u> |

4. CREDITORS

Creditors include an amount of £ 41,966 (2014 - £ 44,814) for which security has been given.

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

| | 2015 £ | 2014 £ |
|--------------------------|----------------------|----------------------|
| Repayable by instalments | <u>26,716</u> | <u>29,564</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|-------------------|-------------------|-----------------|
| 2 | Ordinary | £1 | 2 | 2 |
| 1 | Ordinary A | £1 | <u>1</u> | <u>1</u> |
| | | | <u>3</u> | <u>3</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.