REGISTERED NUMBER: 06456422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015 FOR

COFFEE 'N GRILL LTD

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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

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		24,000		26,000
Tangible assets	2 3		66,131		66,968
			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		38,916		41,764
NET LIABILITIES			(18,461)		(15,878)
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and loss account			(18,464)		(15,881)
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:

statements, so far as applicable to the company.

- (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
- (b) 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

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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.

to same to safement.
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

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

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 January 2015).

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

INTANGIBLE FIXED ASSETS	Total £
COST	
At I January 2015	
and 31 December 2015	40,000
AMORTISATION	
At 1 January 2015	14,000
Amortisation for year	2,000
At 31 December 2015	16,000
NET BOOK VALUE	
At 31 December 2015	24,000
At 31 December 2014	26,000

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

3. TANGIBLE FIXED ASSETS

4.

5.

	TIMED AGSETS			Total £
COST				
At 1 January	2015			
and 31 Decen	mber 2015			<u>86,506</u>
DEPRECIA				
At I January				19,538
Charge for yo				837
At 31 Decem				20,375
NET BOOK				22.101
At 31 Decem				<u>66,131</u>
At 31 Decem	ber 2014			<u>66,968</u>
CREDITOR	S			
Creditors incl	lude an amount of £ 41,966 (2014 - £	44,814) for which security has been give	en.	
They also inc	lude the following debts falling due in	n more than five years:		
			2015	2014
			£	£
Repayable by	instalments		<u> 26,716</u>	<u>29,564</u>
CALLED UI	P SHARE CAPITAL			
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2015	2014
		value:	£	£
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	1

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.