

**Registered Number 09890003**

**NO. 11 Coffee & Co Ltd**

**Abbreviated Accounts**

**30 November 2016**

## Balance Sheet as at 30 November 2016

	Notes	2016	
		£	£
<b>Fixed assets</b>	2		
Tangible		51,492	
		<u>51,492</u>	<u></u>
<b>Current assets</b>			
Stocks		1,000	
Debtors		5,000	
Cash at bank and in hand		2,926	
Total current assets		<u>8,926</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		(72,484)	
<b>Net current assets (liabilities)</b>		(63,558)	
<b>Total assets less current liabilities</b>		<u>(12,066)</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>(12,066)</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	
Profit and loss account		(12,166)	

**Shareholders funds**

(12,066)

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2017

And signed on their behalf by:

**Mr Babak Mohammadi, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2016

**1 Accounting policies****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings                      0% Method for Fixtures & fittings

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	61,990	61,990
At 30 November 2016	<u>61,990</u>	<u>61,990</u>
<b>Depreciation</b>		
Charge for year	10,498	10,498
At 30 November 2016	<u>10,498</u>	<u>10,498</u>
<b>Net Book Value</b>		
At 30 November 2016	51,492	51,492

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016
	£
<b>Authorised share capital:</b>	
100 Ordinary of £1 each	100
<b>Allotted, called up and fully paid:</b>	
100 Ordinary of £1 each	100
<b>Ordinary shares issued in the year:</b>	
100 Ordinary of £1 each were issued in the year with a nominal value of £100, for a consideration of £100	