COMPANY REGISTRATION NUMBER 836421

COMPANIES REGISTRY COPY

The Drury Tea & Coffee Company (Brighton) Limited

Abbreviated Financial Statements

For the year ended

31 October 2011

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The Drury Tea & Coffee Company (Brighton) Limited

Abbreviated Accounts

Year ended 31 October 2011

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The Drury Tea & Coffee Company (Brighton) Limited

Abbreviated Balance Sheet

31 October 2011

	Note	2011 £	2011 £	2010 £	2010 £
Current Assets					
Debtors		283,724		283,724	
Cash at bank and in hand		8,899		8,899	
			292,623		292,623
Total Assets			292,623		292,623
Capital and Reserves					
Called-up equity share capital	2		100		100
Profit and loss account			292,523		292,523
Shareholders' Funds			292,623		292,623

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19 April 2012, and are signed on their behalf by

D F A Olmi
Director

Company Registration Number 836421

The notes on page 2 form part of these abbreviated accounts.

The Drury Tea & Coffee Company (Brighton) Limited

Notes to the Abbreviated Accounts

Year ended 31 October 2011

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 April 2008)

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Share Capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100