

REGISTERED NUMBER: 5022607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
COFFEE SNOBS LIMITED**

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COFFEE SNOBS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009**

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COFFEE SNOBS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTORS:

P Messenger
Ms J McGuigan

SECRETARY:

P Messenger

REGISTERED OFFICE:

Head Office
100 High Street
Ruislip
Middlesex
HA4 8LS

REGISTERED NUMBER:

5022607 (England and Wales)

ACCOUNTANTS:

Barber & Company
2 Jardine House
Harrovian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

COFFEE SNOBS LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		4,308		6,978
Tangible assets	3		1,193,897		986,188
			<u>1,198,205</u>		<u>993,166</u>
CURRENT ASSETS					
Stocks		12,500		10,000	
Debtors		99,151		74,729	
Cash at bank		123,661		1,875	
		<u>235,312</u>		<u>86,604</u>	
CREDITORS					
Amounts falling due within one year		<u>476,679</u>		<u>373,185</u>	
NET CURRENT LIABILITIES			<u>(241,367)</u>		<u>(286,581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>956,838</u>		<u>706,585</u>
CREDITORS					
Amounts falling due after more than one year			(762,851)		(529,686)
PROVISIONS FOR LIABILITIES			<u>(25,196)</u>		<u>(16,920)</u>
NET ASSETS			<u>168,791</u>		<u>159,979</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			168,691		159,879
SHAREHOLDERS' FUNDS			<u>168,791</u>		<u>159,979</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

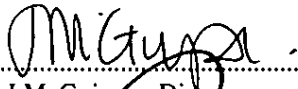
The notes form part of these abbreviated accounts

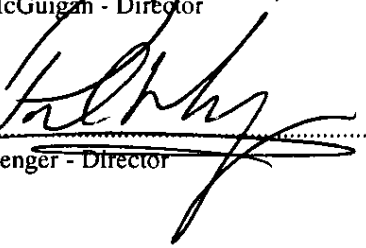
COFFEE SNOBS LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2009 and were signed on its behalf by:


.....
Ms J McGuigan - Director


.....
P Messenger - Director

The notes form part of these abbreviated accounts

COFFEE SNOBS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Amortisation is provided in order to write off franchise development fees over the life of the initial franchise period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold property	- lower of 5 years or life of the lease
Fixtures, fittings & equipment	- 20% on reducing balance
Motor vehicles	- 25% on cost

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

	Total £
COST	
At 1st April 2008	
and 31st March 2009	17,800
AMORTISATION	
At 1st April 2008	10,822
Charge for year	2,670
At 31st March 2009	13,492
NET BOOK VALUE	
At 31st March 2009	4,308
At 31st March 2008	6,978

COFFEE SNOBS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	1,335,191
Additions	406,775
Disposals	(19,833)
At 31st March 2009	1,722,133
DEPRECIATION	
At 1st April 2008	349,004
Charge for year	194,107
Eliminated on disposal	(14,875)
At 31st March 2009	528,236
NET BOOK VALUE	
At 31st March 2009	1,193,897
At 31st March 2008	986,187

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>