

REGISTERED NUMBER: 5022607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
COFFEE SNOBS LIMITED**

THURSDAY



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A58

22/12/2011

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COMPANIES HOUSE

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 5022607)

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FOR THE YEAR ENDED 31 MARCH 2011**

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COFFEE SNOBS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

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
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 5022607)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	-	1,638
Tangible assets	3	1,522,868	1,189,768
		<u>1,522,868</u>	<u>1,191,406</u>
CURRENT ASSETS			
Stocks		21,300	15,000
Debtors		86,755	113,567
Cash at bank and in hand		112,094	89,653
		<u>220,149</u>	<u>218,220</u>
CREDITORS			
Amounts falling due within one year		<u>742,233</u>	<u>577,732</u>
NET CURRENT LIABILITIES		<u>(522,084)</u>	<u>(359,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000,784</u>	<u>831,894</u>
CREDITORS			
Amounts falling due after more than one year		(709,011)	(559,746)
PROVISIONS FOR LIABILITIES		<u>(31,159)</u>	<u>(27,833)</u>
NET ASSETS		<u><u>260,614</u></u>	<u><u>244,315</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>260,514</u>	<u>244,215</u>
SHAREHOLDERS' FUNDS		<u><u>260,614</u></u>	<u><u>244,315</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 5022607)

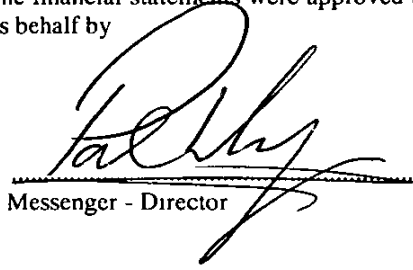
**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011**

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
its behalf by

21/12/11

and were signed on


P Messenger - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

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	- 10 years or life of the lease if lower
Fixtures, fittings & equipment	- 25% on cost
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 1 April 2010	
and 31 March 2011	17,800
AMORTISATION	
At 1 April 2010	16,162
Charge for year	1,638
At 31 March 2011	17,800
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	1,638

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 5022607)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	1,939,614
Additions	663,723
At 31 March 2011	2,603,337
DEPRECIATION	
At 1 April 2010	749,846
Charge for year	330,623
At 31 March 2011	1,080,469
NET BOOK VALUE	
At 31 March 2011	1,522,868
At 31 March 2010	1,189,768

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary	£1	100	100