

REGISTERED NUMBER: 05022607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
COFFEE SNOBS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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COFFEE SNOBS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	P Messenger Ms J McGuigan
SECRETARY:	P Messenger
REGISTERED OFFICE:	Head Office 100 High Street Ruislip Middlesex HA4 8LS
REGISTERED NUMBER:	05022607 (England and Wales)
ACCOUNTANTS:	Barber & Company 2 Jardine House Harrobian Business Village Bessborough Road Harrow Middlesex HA1 3EX

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		26,750		-
Tangible assets	3		<u>1,614,224</u>		<u>1,522,867</u>
			1,640,974		<u>1,522,867</u>
CURRENT ASSETS					
Stocks		26,300		21,300	
Debtors		119,284		86,755	
Cash at bank and in hand		<u>38,746</u>		<u>112,094</u>	
		184,330		220,149	
CREDITORS					
Amounts falling due within one year		<u>848,315</u>		<u>742,233</u>	
NET CURRENT LIABILITIES			<u>(663,985)</u>		<u>(522,084)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			976,989		1,000,783
CREDITORS					
Amounts falling due after more than one year			(649,005)		(709,011)
PROVISIONS FOR LIABILITIES			<u>(38,746)</u>		<u>(31,159)</u>
NET ASSETS			<u>289,238</u>		<u>260,613</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>289,138</u>		<u>260,513</u>
SHAREHOLDERS' FUNDS			<u>289,238</u>		<u>260,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 05022607)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 29 December 2012 and were signed on its behalf by:

P Messenger - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 2011	17,800
Additions	<u>30,000</u>
At 31 March 2012	<u>47,800</u>
AMORTISATION	
At 1 April 2011	17,800
Amortisation for year	<u>3,250</u>
At 31 March 2012	<u>21,050</u>
NET BOOK VALUE	
At 31 March 2012	<u>26,750</u>
At 31 March 2011	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	2,603,337
Additions	<u>430,681</u>
At 31 March 2012	<u>3,034,018</u>
DEPRECIATION	
At 1 April 2011	1,080,470
Charge for year	<u>339,324</u>
At 31 March 2012	<u>1,419,794</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,614,224</u>
At 31 March 2011	<u>1,522,867</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.