

REGISTERED NUMBER: 05022607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2012 TO 28 FEBRUARY 2013
FOR
COFFEE SNOBS LIMITED

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FOR THE PERIOD 1 APRIL 2012 TO 28 FEBRUARY 2013**

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COFFEE SNOBS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2012 TO 28 FEBRUARY 2013**

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

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 05022607)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		21,250		26,750
Tangible assets	3		1,439,237		1,614,224
			1,460,487		1,640,974
CURRENT ASSETS					
Stocks		36,300		26,300	
Debtors		96,491		119,284	
Cash at bank and in hand		19,725		38,746	
		152,516		184,330	
CREDITORS					
Amounts falling due within one year		526,256		848,315	
NET CURRENT LIABILITIES			(373,740)		(663,985)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,086,747		976,989
CREDITORS					
Amounts falling due after more than one year			(738,205)		(649,005)
PROVISIONS FOR LIABILITIES			(34,481)		(38,746)
NET ASSETS			314,061		289,238
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			313,961		289,138
SHAREHOLDERS' FUNDS			314,061		289,238

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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.

The notes form part of these abbreviated accounts

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 05022607)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

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 28 October 2013 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 PERIOD 1 APRIL 2012 TO 28 FEBRUARY 2013

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 28 February 2013	<u>47,800</u>
AMORTISATION	
At 1 April 2012	21,050
Amortisation for period	<u>5,500</u>
At 28 February 2013	<u>26,550</u>
NET BOOK VALUE	
At 28 February 2013	<u>21,250</u>
At 31 March 2012	<u>26,750</u>

COFFEE SNOBS LIMITED (REGISTERED NUMBER: 05022607)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2012 TO 28 FEBRUARY 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	3,034,018
Additions	<u>128,488</u>
At 28 February 2013	<u>3,162,506</u>
DEPRECIATION	
At 1 April 2012	1,419,794
Charge for period	<u>303,475</u>
At 28 February 2013	<u>1,723,269</u>
NET BOOK VALUE	
At 28 February 2013	<u>1,439,237</u>
At 31 March 2012	<u>1,614,224</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
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.