

Registered Number 06715708

TIME FOR TEA KENILWORTH LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,840	11,395
		<u>10,840</u>	<u>11,395</u>
Current assets			
Stocks		2,000	1,200
Debtors		2,118	2,179
Cash at bank and in hand		15,944	14,371
		<u>20,062</u>	<u>17,750</u>
Creditors: amounts falling due within one year		(20,056)	(18,174)
Net current assets (liabilities)		<u>6</u>	<u>(424)</u>
Total assets less current liabilities		<u>10,846</u>	<u>10,971</u>
Creditors: amounts falling due after more than one year		(7,500)	(7,500)
Accruals and deferred income		(2,216)	(2,216)
Total net assets (liabilities)		<u>1,130</u>	<u>1,255</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		630	755
Shareholders' funds		<u>1,130</u>	<u>1,255</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 July 2017

And signed on their behalf by:

Mr R Hopkins, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared on the historical basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow as it qualifies as a small company.

Turnover policy

Turnover represents net invoices sales of goods and services, excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 20% on a reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	45,262
Additions	1,825
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>47,087</u>
Depreciation	
At 1 November 2015	33,867
Charge for the year	2,380
On disposals	-
At 31 October 2016	<u>36,247</u>
Net book values	
At 31 October 2016	<u>10,840</u>
At 31 October 2015	<u>11,395</u>

3 Called Up Share Capital

The company is controlled by Mr R G Hopkins.

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the Companies Act 2006.