Registered Number 06819084

CUMBANCHA LIMITED

Abbreviated Accounts

31 December 2011

CUMBANCHA LIMITED **Registered Number 06819084**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		26,015		26,423	
Debtors	2	48,878		55,843	
Cash at bank and in hand		7,723		2,704	
Total current assets		82,616		84,970	
Creditors: amounts falling due within one year	3	(69,823)		(77,514)	
Net current assets			12,793		7,456
Total assets less current liabilities			12,793		7,456
Creditors: amounts falling due after one year			(2,297)		
Accruals and deferred income			(36,084)		(34,744)
Total net Assets (liabilities)			(25,588)		(27,288)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(25,589)		(27,289)
Shareholders funds			(25,588)		(27,288)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:
Robin Mathias Dominique, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Debtors**

	2011	2010
	£	£
Trade debtors	47,225	55,603
Other debtors	609	240
Prepayments and accrued income	1,044	
	48,878	55,843

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	9,213	17,918
Other creditors	60,610	59,596
	69,823	77,514

4 **Related party disclosures**

Other creditors of related party Cumbancha US LLC