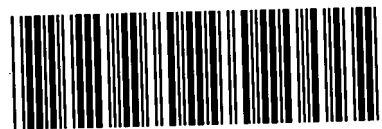


Company Registration No. 07038310 (England and Wales)

CORIANDER LOUNGE SOUTHAMPTON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



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CORIANDER LOUNGE SOUTHAMPTON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		51,725		51,933
Current assets					
Stocks		6,500		6,500	
Debtors		36,788		45,066	
Cash at bank and in hand		142,403		103,133	
		<u>185,691</u>		<u>154,699</u>	
Creditors: amounts falling due within one year		<u>(103,648)</u>		<u>(98,285)</u>	
Net current assets			82,043		56,414
Total assets less current liabilities			133,768		108,347
Provisions for liabilities			(4,390)		(4,817)
			<u>129,378</u>		<u>103,530</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			128,378		102,530
Shareholders' funds			<u>129,378</u>		<u>103,530</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3rd Dec 2014.



Mr A Mohamed
Director

Company Registration No. 07038310

CORIANDER LOUNGE SOUTHAMPTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	5% on cost
Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

CORIANDER LOUNGE SOUTHAMPTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	78,034
Additions	8,735
	<u> </u>
At 31 March 2014	86,769
	<u> </u>
Depreciation	
At 1 April 2013	26,101
Charge for the year	8,943
	<u> </u>
At 31 March 2014	35,044
	<u> </u>
Net book value	
At 31 March 2014	51,725
	<u> </u>
At 31 March 2013	51,933
	<u> </u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000
	<u> </u>	<u> </u>