REGISTERED NUMBER: 07967921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

WARWICK TEAROOMS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WARWICK TEAROOMS LTD

COMPANY INFORMATION
for the year ended 31 October 2013

DIRECTORS:	M A Edwards Mrs C L Edwards
REGISTERED OFFICE:	Victoria House 44-45 Queens Road Coventry West Midlands CV1 3EH
REGISTERED NUMBER:	07967921 (England and Wales)
ACCOUNTANTS:	LDP Luckmans Victoria House 44-45 Queens Road Coventry West Midlands CV1 3EH

ABBREVIATED BALANCE SHEET
31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		197,208		-
Tangible assets	3		17,438		-
Investments	4		100		-
			214,746		-
CURRENT ASSETS					
Stocks		3,955		-	
Debtors		24,092		-	
Cash at bank and in hand		49,656		2	
		77,703		2	
CREDITORS					
Amounts falling due within one year		32,626		-	
NET CURRENT ASSETS			45,077		2
TOTAL ASSETS LESS CURRENT LIABILITIES			259,823		2
CREDITORS					
Amounts falling due after more than one year			225,000		-
NET ASSETS			34,823		2
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			34,821		-
SHAREHOLDERS' FUNDS			34,823		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(b) 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 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 October 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 17 February 2014 and were signed on its behalf by:

M A Edwards - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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	
Additions	246,509
At 31 October 2013	246,509
AMORTISATION	
Amortisation for year	49,301
At 31 October 2013	49,301
NET BOOK VALUE	
At 31 October 2013	197,208

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2013

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	23,250
At 31 October 2013	23,250
DEPRECIATION	
Charge for year	5,812
At 31 October 2013	5,812
NET BOOK VALUE	
At 31 October 2013	17,438

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
Additions	100
At 31 October 2013	100
NET BOOK VALUE	
At 31 October 2013	100

The company's investments at the balance sheet date in the share capital of companies include the following:

Warwick Coffee Hut Limited
Nature of business: Coffee Shop

Class of shares:	% holding
Ordinary	100.00

	31.10.13
	£
Aggregate capital and reserves	(8,543)
Loss for the year	(8,643)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	1	2	2

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.