

Registered number
08451621

The Bogota Coffee Company Limited

Abbreviated Accounts

30 November 2014

The Bogota Coffee Company Limited**Registered number:** 08451621**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	33,583	-
Current assets			
Stocks		1,850	-
Debtors		2,884	-
Cash at bank and in hand		9,348	100
		<u>14,082</u>	<u>100</u>
Creditors: amounts falling due within one year		<u>(39,777)</u>	<u>-</u>
Net current (liabilities)/assets		(25,695)	100
Net assets		<u>7,888</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,788	-
Shareholders' funds		<u>7,888</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Paul Ashby

Director

Approved by the board on 12 July 2015

The Bogota Coffee Company Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

Additions	44,778
At 30 November 2014	<u>44,778</u>

Depreciation

Charge for the year	11,195
At 30 November 2014	<u>11,195</u>

Net book value

At 30 November 2014	<u>33,583</u>
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3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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