

Registered Number 08451621

THE BOGOTA COFFEE COMPANY LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	27,538	33,583
		<u>27,538</u>	<u>33,583</u>
Current assets			
Stocks		800	1,850
Debtors		19	2,884
Cash at bank and in hand		17,354	9,348
		<u>18,173</u>	<u>14,082</u>
Creditors: amounts falling due within one year		<u>(27,400)</u>	<u>(39,777)</u>
Net current assets (liabilities)		<u>(9,227)</u>	<u>(25,695)</u>
Total assets less current liabilities		<u>18,311</u>	<u>7,888</u>
Total net assets (liabilities)		<u>18,311</u>	<u>7,888</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		18,211	7,788
Shareholders' funds		<u>18,311</u>	<u>7,888</u>

- For the year ending 30 November 2015 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 10 June 2016

And signed on their behalf by:

P Ashby, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

Full Annual investment allowance claimed, when possible and 18% on the remaining pool of assets

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	33,583
Additions	5,942
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>39,525</u>
Depreciation	
At 1 December 2014	-
Charge for the year	11,987
On disposals	-
At 30 November 2015	<u>11,987</u>
Net book values	
At 30 November 2015	<u>27,538</u>
At 30 November 2014	<u>33,583</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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