

COFFEE LAB ACADEMY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016

COFFEE LAB ACADEMY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2016

	Notes	2016 £
Fixed assets		
Tangible assets	<u>2</u>	8,142
Current assets		
Debtors		9,500
Cash at bank and in hand		6,615
		<u>16,115</u>
Creditors: amounts falling due within one year		<u>(80,404)</u>
Net current liabilities		<u>(64,289)</u>
Total assets less current liabilities		(56,147)
Creditors: amounts falling due after more than one year		<u>(12,551)</u>
Net liabilities		<u>(68,698)</u>
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		(68,798)
Total shareholders' funds		<u>(68,698)</u>

For the period ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 29 September 2017

Alexander Mark Paul Donnan
Director

Company Registration No. 08670021

COFFEE LAB ACADEMY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2015 TO 31 DECEMBER 2016

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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Fixtures & fittings	25% Straight Line
---------------------	-------------------

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	7,312
Additions	7,810
At 31 December 2016	15,122
Depreciation	
At 1 September 2015	3,199
Charge for the year	3,781
At 31 December 2016	6,980
Net book value	
At 31 December 2016	8,142

3 Share capital

	2016
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

