Registered Number SC276412

D'NISI COFFEE COMPANY LIMITED

Abbreviated Accounts

31 March 2012

D'NISI COFFEE COMPANY LIMITED **Registered Number SC276412**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,099		4,283
Total fixed assets			2,099		4,283
Current assets					
Stocks		3,000		3,000	
Debtors		225,749		171,790	
Cash at bank and in hand		13,927		456	
Total current assets		242,676		175,246	
Creditors: amounts falling due within one year		(121,496)		(41,193)	
Net current assets			121,180		134,053
Total assets less current liabilities			123,279		138,336
Total net Assets (liabilities)			123,279		138,336
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			122,279		137,336
Shareholders funds			123,279		138,336

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:
D H Nejat, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	13,746
additions	450
disposals	
revaluations	
transfers	
At 31 March 2012	14,196
Depreciation	
At 31 March 2011	9,463
Charge for year	2,634
on disposals	
At 31 March 2012	12,097
Net Book Value	
At 31 March 2011	4,283
At 31 March 2012	2,099

2 **Control**

The company is under the control of the directors.