COAST COFFEE (ANSTRUTHER) LIMITED

REPORT AND FINANCIAL STATEMENTS

as at 31st May 2012

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COMPANIES HOUSE

2nd August 2012

Phoenix Accountants
and
Taxation Advisers

COAST COFFEE (ANSTRUTHER) LIMITED

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COAST COFFEE (ANSTRUTHER) LIMITED

COMPANY INFORMATION

DIRECTORS:	Mr Alan Thrupp
REGISTERED OFFICE:	13 Shore Street Anstruther KY10 3EA
ACCOUNTANTS:	Phoenix Accountants & Taxation Advisers The Business Centre 52a Church Street Broughty Ferry Dundee DD5 1HB
BANKERS:	Clydesdale Bank Anstruther Branch 76 South Road St Andrews KY16 9JZ
COMPANY NUMBER	SC 301686

COAST COFFEE (ANSTRUTHER) LIMITED

REPORT OF THE DIRECTORS

The director present his report and the financial statements of the company for the year ended 31st May 2012.

PRINCIPAL ACTIVITIES

The Company carries on the Business of Catering (Food Take Away).

RESULTS AND DIVIDENDS

The result of the operations for the year ended 31st May 2012 are set out in the Profit and Loss Account.

DIRECTORS

The Sole Director of the company at 31st May 2012 together with his interests in the ordinary shares of the company are shown below:

	2012
Mr Alan Thrupp	100

SMALL COMPANY EXEMPTION

The directors have prepared this report in accordance with the provisions applicable to Companies subject to the small Companies regime.

Approved by the Board of Directors on 2nd August, 2012
and signed on their behalf:

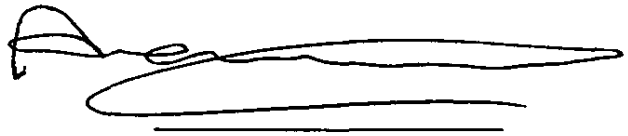
Mr Alan Thrupp Director

COAST COFFEE (ANSTRUTHER) LIMITED

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS

As described on pages 6-7, the company director is responsible for the preparation of the financial statements for the period ended 31st May 2012, he believe's that the company is exempt from an audit. In accordance with the instructions and in order to assist the director to fulfil his responsibilities we have assisted the director to prepare the financial statements on pages 5 to 11.

PHOENIX ACCOUNTANTS & TAXATION ADVISERS
The Business Centre
52a Church Street
Broughty Ferry
DUNDEE
DD5 1HB



2nd August 2012

Phoenix Accountants & Taxation Advisers

COAST COFFEE (ANSTRUTHER) LIMITED

PROFIT AND LOSS ACCOUNT

for the Year Ended 31st May 2012

	Note	2012 £
TURNOVER	1	72,864
Cost of Sales		22,783
GROSS PROFIT		50,081
Administrative expenses		49,625
Interest Payable & Similar Charges	2	149
Other operating income		0
OPERATING PROFIT		307
Interest payable		0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		307
Tax on profit on ordinary activities		143
PROFIT FOR THE FINANCIAL YEAR		164
Profit /(Loss) Brought Forward		192
RETAINED PROFIT/(LOSS) CARRIED FORWARD		356

The notes on pages 8 to 9 form part of these financial statements.

COAST COFFEE (ANSTRUTHER) LIMITED

BALANCE SHEET

As at 31st May 2012

	Note	£	2012 £
FIXED ASSETS			
Tangible assets	3		7,738
CURRENT ASSETS			
Stock		695	
Cash at Bank		252	
		947	
CREDITORS: Amounts falling due within one year	4	3,978	
NET CURRENT LIABILITIES			3,031
CREDITORS: Falling Due after one year (Directors Loan a/c)			4,251
TOTAL ASSETS LESS CURRETNT LIABILITIES			456
			456
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			356
SHAREHOLDER'S FUNDS	6		456

The directors:

1. confirm that for the year ended 31st May 2012 the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 479 of the Companies Act 2006.

BALANCE SHEET (continued)

As at 31st May 2012

The directors: (Continued)

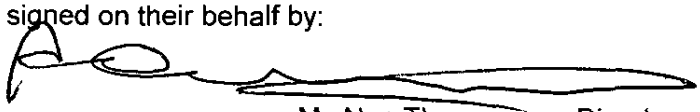
3. acknowledge their resposibility for:

   a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

   b) These financial statements have been prepared and 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 and loss for the financial year in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 2nd August 2012
and signed on their behalf by:



Mr Alan Thrupp *Director*

The notes on pages 8 to 9 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting

The company has taken the advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

The financial statements have been prepared in accordance with the historic cost convention.

The principal accounting policies which the directors have adopted within that convention are set out below.

Turnover

Turnover represents the total receivable by the Company in the ordinary course of Business for the Services provided.

2 INTEREST PAYABLE AND SIMILAR CHARGES

	2012
Bank Interest and Charges	149
	149

3 TANGIBLE FIXED ASSETS

	Fixtures & Fitting	Total
	£	£
Cost:		
At 31st May 2011	10,000	10,000
Addition in Year	0	0
At 31st May 2012	10,000	10,000
Depreciation:		
At 31st May 2011	1,855	1,855
Charge for the year	407	407
At 31st May 2012	2,262	2,262
Net Book Value		
At 31st May 2012	**7,738**	**7,738**
At 31st May 2011	8,145	8,145

4 CREDITORS: Amounts falling due within one year

	2012
	£
Other Creditors	1,924
Taxation and accruals	2,054
	3,978

5 CALLED UP SHARE CAPITAL

	2012
	£
Authorised:	
Ordinary shares of £1 each	100
Alloted and fully paid:	
Ordinary shares of £1 each	100

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	£
Profit & Loss account balance	356
Share capital issued	100
Closing shareholder's funds	456