

Registered Number SC355513

Coffee Nexus Ltd

Abbreviated Accounts

31 March 2012

Coffee Nexus Ltd

Registered Number SC355513

Company Information

Registered Office:

54/1 East Claremont Street
Edinburgh
Lothian
EH7 4JR

Reporting Accountants:

FW Accounting Ltd

Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Coffee Nexus Ltd

Registered Number SC355513

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		6,604		6,321
			<u>6,604</u>		<u>6,321</u>
Current assets					
Debtors		6,053		3,325	
Cash at bank and in hand		7,505		6,686	
Total current assets		<u>13,558</u>		<u>10,011</u>	
Creditors: amounts falling due within one year		(13,078)		(11,117)	
Net current assets (liabilities)			480		(1,106)
Total assets less current liabilities			<u>7,084</u>		<u>5,215</u>
Total net assets (liabilities)					
			<u>7,084</u>		<u>5,215</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,984		5,115
Shareholders funds			<u>7,084</u>		<u>5,215</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 December 2012

And signed on their behalf by:

J A Thompson, 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**

Accounting convention

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

Turnover

Turnover represents amount receivable for services net of VAT.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

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% on cost

Fixtures and fittings 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		12,158
Additions	-	<u>4,242</u>
At 31 March 2012	-	<u>16,400</u>
Depreciation		
At 01 April 2011		5,837
Charge for year	-	<u>3,959</u>
At 31 March 2012	-	<u>9,796</u>
Net Book Value		
At 31 March 2012		6,604
At 31 March 2011	-	<u>6,321</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

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