

REGISTERED NUMBER: 04729867 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 April 2013

for

The Tea Junction Ltd

**Contents of the Abbreviated Accounts
For The Year Ended 30 April 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The Tea Junction Ltd

**Company Information
For The Year Ended 30 April 2013**

DIRECTORS:

A F Baker
Miss A Burrows

SECRETARY:

A F Baker

REGISTERED OFFICE:

Unit 59 Level 2 Castle Mall
Shopping Centre
Norwich
Norfolk
NR1 3DD

REGISTERED NUMBER:

04729867 (England and Wales)

ACCOUNTANTS:

Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Abbreviated Balance Sheet
30 April 2013

	Notes	30/4/13 £	£	30/4/12 £	£
FIXED ASSETS					
Intangible assets	2		50,100		54,100
Tangible assets	3		<u>1,191</u>		<u>1,233</u>
			51,291		55,333
CURRENT ASSETS					
Stocks		24,095		23,102	
Debtors		3,150		3,000	
Cash at bank and in hand		<u>19,634</u>		<u>13,790</u>	
		46,879		39,892	
CREDITORS					
Amounts falling due within one year		<u>31,402</u>		<u>32,170</u>	
NET CURRENT ASSETS			<u>15,477</u>		<u>7,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,768		63,055
CREDITORS					
Amounts falling due after more than one year			(58,971)		(58,971)
PROVISIONS FOR LIABILITIES			<u>(125)</u>		<u>(109)</u>
NET ASSETS			<u><u>7,672</u></u>		<u><u>3,975</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>7,670</u>		<u>3,973</u>
SHAREHOLDERS' FUNDS			<u><u>7,672</u></u>		<u><u>3,975</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Tea Junction Ltd (Registered number: 04729867)

Abbreviated Balance Sheet - continued
30 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 August 2013 and were signed on its behalf by:

A F Baker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 30 April 2013**

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>80,000</u>
AMORTISATION	
At 1 May 2012	25,900
Amortisation for year	<u>4,000</u>
At 30 April 2013	<u>29,900</u>
NET BOOK VALUE	
At 30 April 2013	<u>50,100</u>
At 30 April 2012	<u>54,100</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	7,646
Additions	168
At 30 April 2013	<u>7,814</u>
DEPRECIATION	
At 1 May 2012	6,413
Charge for year	210
At 30 April 2013	<u>6,623</u>
NET BOOK VALUE	
At 30 April 2013	<u>1,191</u>
At 30 April 2012	<u>1,233</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/4/13 £	30/4/12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROLLING PARTY

The company was controlled in this and the preceding period by the Directors by virtue of their shareholdings.

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 1072 of the Companies Act 2006.