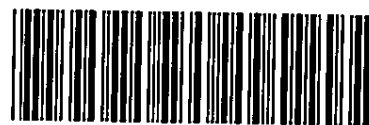


COUNTY COFFEE COMPANY LTD.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013

COMPANY REGISTRATION NUMBER 4734818

WILLIS JONES
CHARTERED ACCOUNTANTS
SWANSEA

WEDNESDAY



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COUNTY COFFEE COMPANY LTD.
ABBREVIATED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013

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COUNTY COFFEE COMPANY LTD.


(COMPANY REGISTRATION NUMBER 4734818)

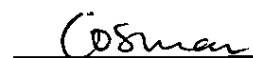
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	17499	23117
		<u>17499</u>	<u>23117</u>
CURRENT ASSETS			
Stocks		25952	18938
Debtors		47018	55954
Cash at bank and in hand		7908	6170
		<u>80878</u>	<u>81062</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		(51540)	(57723)
NET CURRENT ASSETS		<u>29338</u>	<u>23339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46837</u>	<u>46456</u>
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		(12382)	(16648)
PROVISIONS FOR LIABILITIES AND CHARGES		(508)	(1205)
NET ASSETS		<u>33947</u>	<u>28603</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		33945	28601
SHAREHOLDERS' FUNDS		<u>33947</u>	<u>28603</u>
		=====	=====

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

Approved by the Board of Directors on 13th August 2013 The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006 The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 394-395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company


D Osman


C Osman (Directors)

COUNTY COFFEE COMPANY LTD.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2013

1 ACCOUNTING POLICIES

(a) *Accounting basis and standards*

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)

(b) *Depreciation*

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows -

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

(c) *Stocks*

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition

(d) *Turnover*

Turnover represents the invoiced value of goods sold/services provided net of value added tax

(e) *Deferred taxation*

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

(f) *Goodwill*

Goodwill is determined by comparing the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets, and is written off over its estimated economic life.

(g) *Leasing and hire purchase commitments*

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives.

COUNTY COFFEE COMPANY LTD.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2013 (CONT.)

The interest element of the rental obligations is charged to profit and loss account over the period of the lease

Rentals paid under operating leases are charged to income on a straight-line basis over the lease term

2 INTANGIBLE ASSETS

	Total £
<i>Cost or valuation</i>	
At 1 May 2012	70000
Additions	-
Disposals	-
At 30 April 2013	<u>70000</u>
<i>Depreciation</i>	
At 1 May 2012	70000
Charge for the year	-
Disposals	-
At 30 April 2013	<u>70000</u>
<i>Net Book Value</i>	
At 30 April 2013	- =====
At 30 April 2012	- =====

COUNTY COFFEE COMPANY LTD.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2013 (CONT.)

3 TANGIBLE ASSETS

	Total
	<u>£</u>
<i>Cost</i>	
At 1 May 2012	32826
Additions	-
Disposals	-
At 30 April 2013	<u>32826</u>
<i>Depreciation</i>	
At 1 May 2012	9709
Charge for the year	5618
Disposals	-
At 30 April 2013	<u>15327</u>
<i>Net Book Value</i>	
At 30 April 2013	<u>17499</u> =====
At 30 April 2012	23117 =====

4 CALLED UP SHARE CAPITAL

	2013 £	2012 £
The authorised share capital comprises -		
Authorised		
1000 ordinary shares of £1 each	1000	1000
	=====	=====
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2	2
	=====	=====