

**MIMI E COCO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

Capital & Co

Capital House
1A Ewell By Pass
Epsom
Surrey
KT17 2PZ

Mimi E Coco Limited
Company No. 04962384
Abbreviated Balance Sheet 30 November 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	27,500	30,500
		27,500	30,500
CURRENT ASSETS			
Stocks		3,891	5,903
Debtors		10,372	10,072
Cash at bank and in hand		2,731	12,247
		16,994	28,222
Creditors: Amounts Falling Due Within One Year		(29,230)	(27,292)
NET CURRENT ASSETS (LIABILITIES)		(12,236)	930
TOTAL ASSETS LESS CURRENT LIABILITIES		15,264	31,430
Creditors: Amounts Falling After More Than One Year	3	(13,640)	(25,640)
NET ASSETS		1,624	5,790
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,524	5,690
SHAREHOLDERS' FUNDS		1,624	5,790

Mimi E Coco Limited
Company No. 04962384
Abbreviated Balance Sheet (continued) 30 November 2012

For the year ending 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr F Vitelli _____

10/05/2013

Mimi E Coco Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2012

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 December 2011	111,548
As at 30 November 2012	111,548
Depreciation	
As at 1 December 2011	81,048
Provided during the period	3,000
As at 30 November 2012	84,048
Net Book Value	
As at 30 November 2012	27,500
As at 1 December 2011	30,500

3 . Creditors: Amounts Falling After More Than One Year

	2012	2011
	£	£
Directors loan account	13,640	25,640

4 . Share Capital

		2012	2011
<i>Allotted, called up and fully paid:</i>	Value	£	£
Ordinary shares	50	2 100	100

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