

**MIMI E COCO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**

Capital & Co

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

**Mimi E Coco Limited**  
**Company No. 04962384**  
**Abbreviated Balance Sheet 30 November 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		26,260		27,500
			<u>26,260</u>		<u>27,500</u>
<b>CURRENT ASSETS</b>					
Stocks		4,043		3,891	
Debtors		10,989		10,372	
Cash at bank and in hand		12,813		2,731	
		<u>27,845</u>		<u>16,994</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(32,944)</u>		<u>(29,230)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,099)</u>		<u>(12,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,161</u>		<u>15,264</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		<u>(20,109)</u>		<u>(13,640)</u>
<b>NET ASSETS</b>			<u>1,052</u>		<u>1,624</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss account			952		1,524
<b>SHAREHOLDERS' FUNDS</b>			<u>1,052</u>		<u>1,624</u>

**Mimi E Coco Limited**  
**Company No. 04962384**  
**Abbreviated Balance Sheet (continued) 30 November 2013**

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For the year ending 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

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**Mr F Vitelli**

**16/04/2014**

**Mimi E Coco Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2013**

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**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at: 1 December 2012	111,548
Additions	971
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As at: 30 November 2013	112,519
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<b>Depreciation</b>	
As at: 1 December 2012	84,048
Provided during the period	2,211
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As at: 30 November 2013	86,259
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<b>Net Book Value</b>	
As at: 30 November 2013	26,260
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As at: 1 December 2012	27,500
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**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors loan account	20,109	13,640
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**Mimi E Coco Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2013**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	50.000	2	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

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