

Registered Number 05536107

COFFEE A LA CART LTD

Abbreviated Accounts

31 August 2007

COFFEE A LA CART LTD

Registered Number 05536107

Balance Sheet as at 31 August 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>1,687</u>		<u>2,250</u>
Total fixed assets			<u>1,687</u>		<u>2,250</u>
<b>Current assets</b>					
Stocks		600			
Cash at bank and in hand		1,200		114	
Total current assets		<u>1,800</u>		<u>114</u>	
<b>Creditors: amounts falling due within one year</b>		(3,993)		(3,219)	
Net current assets			(2,193)		(3,105)
Total assets less current liabilities			<u>(506)</u>		<u>(855)</u>
Total net Assets (liabilities)			(506)		(855)
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>(507)</u>		<u>(856)</u>
Shareholders funds			<u>(506)</u>		<u>(855)</u>

- a. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- b. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- c. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 May 2010

And signed on their behalf by:  
MR P SMITH, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 August 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 August 2006	3,000
additions	
disposals	
revaluations	
transfers	
At 31 August 2007	<u>3,000</u>
Depreciation	
At 31 August 2006	750
Charge for year	563
on disposals	
At 31 August 2007	<u>1,313</u>
Net Book Value	
At 31 August 2006	2,250
At 31 August 2007	<u>1,687</u>