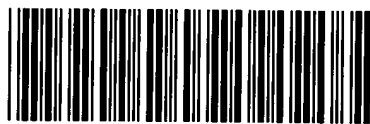


COMPANY REGISTRATION NUMBER 05968845

**FLAVOURS COFFEE SHOPS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**29th FEBRUARY 2016**

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# **FLAVOURS COFFEE SHOPS LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 29th FEBRUARY 2016**

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# FLAVOURS COFFEE SHOPS LTD

## ABBREVIATED BALANCE SHEET

29th FEBRUARY 2016

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		38,547	50,725
<b>CURRENT ASSETS</b>			
Stocks		800	800
Debtors		10,104	10,805
Cash at bank and in hand		136,089	132,631
		<u>146,993</u>	<u>144,236</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>68,790</u>	<u>65,597</u>
<b>NET CURRENT ASSETS</b>		<u>78,203</u>	<u>78,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>116,750</u>	<u>129,364</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		7,838	21,564
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,129</u>	<u>1,894</u>
		<u>107,783</u>	<u>105,906</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		107,683	105,806
<b>SHAREHOLDERS' FUNDS</b>		<u>107,783</u>	<u>105,906</u>

For the year ended 29th February 2016 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

**FLAVOURS COFFEE SHOPS LTD**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**29th FEBRUARY 2016**

These abbreviated accounts were approved by the directors and authorised for issue on 24th November 2016, and are signed on their behalf by:

Miss A Fleming  
Director

A handwritten signature in black ink, appearing to be 'A Fleming', written over a horizontal line.

Company Registration Number: 05968845

The notes on pages 3 to 4 form part of these abbreviated accounts.

**FLAVOURS COFFEE SHOPS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29th FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	10% Straight Line Basis
Fixtures, Fittings & Equipment	-	25% Reducing Balance Basis

**Stocks**

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

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

**FLAVOURS COFFEE SHOPS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29th FEBRUARY 2016**

**1. ACCOUNTING POLICIES** *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
<u>At 1st March 2015 and 29th February 2016</u>	<u><b>168,828</b></u>
<b>DEPRECIATION</b>	
At 1st March 2015	<b>118,103</b>
Charge for year	<u><b>12,178</b></u>
<u>At 29th February 2016</u>	<u><b>130,281</b></u>
<b>NET BOOK VALUE</b>	
<u>At 29th February 2016</u>	<u><b>38,547</b></u>
At 28th February 2015	<u><b>50,725</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>