

Registered Number 06889773

EDEN COFFEE LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	126,000	-
Tangible assets	3	63,188	60,344
		<u>189,188</u>	<u>60,344</u>
Current assets			
Stocks		2,551	2,469
Debtors		27,810	5,593
Cash at bank and in hand		24,166	32,219
		<u>54,527</u>	<u>40,281</u>
Creditors: amounts falling due within one year	4	(74,749)	(43,335)
Net current assets (liabilities)		<u>(20,222)</u>	<u>(3,054)</u>
Total assets less current liabilities		<u>168,966</u>	<u>57,290</u>
Creditors: amounts falling due after more than one year	4	(97,533)	(37,556)
Total net assets (liabilities)		<u>71,433</u>	<u>19,734</u>
Capital and reserves			
Called up share capital	5	250	750
Revaluation reserve		70,492	0
Profit and loss account		691	18,984
Shareholders' funds		<u>71,433</u>	<u>19,734</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 November 2015

And signed on their behalf by:

Mr H.R. Jethwa, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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 - 4% straight line

Fixtures & Fittings - 25% reducing balance

Motor Vehicles - 25% reducing balance

Other accounting policies**Stocks**

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	-
Additions	-
Disposals	-
Revaluations	126,000
Transfers	-
At 31 May 2015	<u>126,000</u>
Amortisation	
At 1 June 2014	-
Charge for the year	-
On disposals	-
At 31 May 2015	<u>-</u>
Net book values	

At 31 May 2015	<u>126,000</u>
At 31 May 2014	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	215,581
Additions	21,134
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>236,715</u>
Depreciation	
At 1 June 2014	155,237
Charge for the year	18,290
On disposals	-
At 31 May 2015	<u>173,527</u>
Net book values	
At 31 May 2015	<u>63,188</u>
At 31 May 2014	<u>60,344</u>

4 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	126,626	-

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
250 Ordinary shares of £1 each (750 shares for 2014)	250	750

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