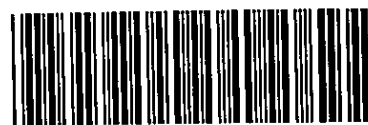


JOHN & JO'S COFFEESHOP LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

Collinsons
Chartered Accountants
55 Newhall Street
Birmingham
West Midlands
B3 3RB

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COMPANIES HOUSE

JOHN & JO'S COFFEESHOP LIMITED

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for the year ended 31 October 2011**

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JOHN & JO'S COFFEESHOP LIMITED

COMPANY INFORMATION
for the year ended 31 October 2011

DIRECTORS:

J L Clarke
Mrs J C Clarke

SECRETARY:

REGISTERED OFFICE:

C/O Collinsons Chartered Accountants
55 Newhall Street
Birmingham
West Midlands
B3 3RB

REGISTERED NUMBER.

07040967 (England and Wales)

ACCOUNTANTS:

Collinsons
Chartered Accountants
55 Newhall Street
Birmingham
West Midlands
B3 3RB

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOHN & JO'S COFFEESHOP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John & Jo's Coffeeshop Limited for the year ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of John & Jo's Coffeeshop Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John & Jo's Coffeeshop Limited and state those matters that we have agreed to state to the Board of Directors of John & Jo's Coffeeshop Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that John & Jo's Coffeeshop Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John & Jo's Coffeeshop Limited. You consider that John & Jo's Coffeeshop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John & Jo's Coffeeshop Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Collinsons
Chartered Accountants
55 Newhall Street
Birmingham
West Midlands
B3 3RB

25 July 2012

JOHN & JO'S COFFEESHOP LIMITED

ABBREVIATED BALANCE SHEET
31 October 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,468	-
CURRENT ASSETS			
Stocks		20,000	-
Debtors		3,599	315
Cash at bank		6,893	9,267
		<u>30,492</u>	<u>9,582</u>
CREDITORS			
Amounts falling due within one year		<u>27,504</u>	<u>9,334</u>
NET CURRENT ASSETS		<u>2,988</u>	<u>248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,456</u>	<u>248</u>
CREDITORS			
Amounts falling due after more than one year		(4,902)	-
PROVISIONS FOR LIABILITIES		<u>(504)</u>	<u>-</u>
NET ASSETS		<u><u>50</u></u>	<u><u>248</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>48</u>	<u>246</u>
SHAREHOLDERS' FUNDS		<u><u>50</u></u>	<u><u>248</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

JOHN & JO'S COFFEESHOP LIMITED
ABBREVIATED BALANCE SHEET - continued
31 October 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 July 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J L Clarke', with a long horizontal stroke extending to the right.

J L Clarke - Director

The notes form part of these abbreviated accounts

JOHN & JO'S COFFEESHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 October 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Computer equipment - 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,084
At 31 October 2011	3,084
DEPRECIATION	
Charge for year	616
At 31 October 2011	616
NET BOOK VALUE	
At 31 October 2011	2,468

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2

JOHN & JO'S COFFEESHOP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2011**

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 October 2011 and the period ended 31 October 2010

	2011 £	2010 £
J L Clarke		
Balance outstanding at start of year	-	-
Amounts advanced	491	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>491</u>	<u>-</u>
Mrs J C Clarke		
Balance outstanding at start of year	-	-
Amounts advanced	177	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>177</u>	<u>-</u>

The loans to each director are unsecured, interest free, and repayable on demand