

Registered number
07165330

Coffee Place 2 (UK) Limited

Abbreviated Accounts

30 November 2013

Coffee Place 2 (UK) Limited**Registered number:** 07165330**Abbreviated Balance Sheet
as at 30 November 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	46,716	50,682
Current assets			
Stocks		2,460	2,389
Debtors		3,875	1,847
Cash at bank and in hand		2,053	2,466
		<u>8,388</u>	<u>6,702</u>
Creditors: amounts falling due within one year		<u>(7,041)</u>	<u>(3,559)</u>
Net current assets		1,347	3,143
Total assets less current liabilities		<u>48,063</u>	<u>53,825</u>
Creditors: amounts falling due after more than one year		<u>(62,075)</u>	<u>(62,075)</u>
Net liabilities		<u>(14,012)</u>	<u>(8,250)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(15,012)	(9,250)
Shareholder's funds		<u>(14,012)</u>	<u>(8,250)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Erdal Yorulmaz
Director

Coffee Place 2 (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 December 2012	66,222
Additions	1,574
At 30 November 2013	<u>67,796</u>

Depreciation

At 1 December 2012	15,540
Charge for the year	5,540
At 30 November 2013	<u>21,080</u>

Net book value

At 30 November 2013	<u>46,716</u>
At 30 November 2012	<u>50,682</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares Class 1	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.