

Registered Number 07542666

LAVAL COFFEE LTD

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	721	962
		<u>721</u>	<u>962</u>
Current assets			
Stocks		325	250
Debtors		295	1,341
Cash at bank and in hand		28	59
		<u>648</u>	<u>1,650</u>
Creditors: amounts falling due within one year		<u>(2,624)</u>	<u>(2,429)</u>
Net current assets (liabilities)		<u>(1,976)</u>	<u>(779)</u>
Total assets less current liabilities		<u>(1,255)</u>	<u>183</u>
Total net assets (liabilities)		<u>(1,255)</u>	<u>183</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(1,257)</u>	<u>181</u>
Shareholders' funds		<u>(1,255)</u>	<u>183</u>

- For the year ending 28 February 2013 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 28 November 2013

And signed on their behalf by:

Mr J Willis, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

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

Turnover represents chargeable in respect of the sale of goods and services to customers.

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	1,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>1,283</u>
Depreciation	
At 1 March 2012	321
Charge for the year	241
On disposals	-
At 28 February 2013	<u>562</u>
Net book values	
At 28 February 2013	<u>721</u>
At 29 February 2012	<u>962</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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