

Company Registration No. 07637952 (England and Wales)

FIX COFFEE CURTAIN ROAD LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

FIX COFFEE CURTAIN ROAD LTD

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FIX COFFEE CURTAIN ROAD LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		10,800		14,400
Current assets					
Stocks		2,000		2,000	
Debtors		40,503		44,629	
Cash at bank and in hand		14,144		4,634	
		<u>56,647</u>		<u>51,263</u>	
Creditors: amounts falling due within one year		<u>(63,093)</u>		<u>(56,268)</u>	
Net current liabilities			(6,446)		(5,005)
Total assets less current liabilities			<u>4,354</u>		<u>9,395</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			3,354		8,395
Shareholders' funds			<u>4,354</u>		<u>9,395</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on

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Mr K A Rainey
Director

Company Registration No. 07637952

FIX COFFEE CURTAIN ROAD LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	32,489
Depreciation	
At 1 April 2015	18,089
Charge for the year	3,600
At 31 March 2016	21,689
Net book value	
At 31 March 2016	10,800
At 31 March 2015	14,400

FIX COFFEE CURTAIN ROAD LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Transactions with directors

The director had a loan during the year. The movement on the loan was as follows:

	Amount outstanding		Maximum
	2016	2015	in year
	£	£	£
Director's current account	26,861	22,027	26,861
	<u> </u>	<u> </u>	<u> </u>

The loan was repaid to the company within 9 months of the period end. Interest has been charged on the loan.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.