

Registered Number 07637952

FIX COFFEE CURTAIN ROAD LTD

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	8,856	8,583
		<u>8,856</u>	<u>8,583</u>
Current assets			
Stocks		1,000	1,000
Debtors		41,672	41,962
Cash at bank and in hand		67,252	27,684
		<u>109,924</u>	<u>70,646</u>
Creditors: amounts falling due within one year		<u>(72,767)</u>	<u>(51,514)</u>
Net current assets (liabilities)		<u>37,157</u>	<u>19,132</u>
Total assets less current liabilities		<u>46,013</u>	<u>27,715</u>
Creditors: amounts falling due after more than one year		<u>(9,404)</u>	<u>(13,404)</u>
Total net assets (liabilities)		<u><u>36,609</u></u>	<u><u>14,311</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		35,609	13,311
Shareholders' funds		<u><u>36,609</u></u>	<u><u>14,311</u></u>

- For the year ending 31 May 2014 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 27 February 2015

And signed on their behalf by:

Kyprian Rainey, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

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 the total invoiced value, excluding VAT, of sales made during the year deriving from the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - straight line over 4 years.

Motor vehicle - straight line over 4 years

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	16,337
Additions	5,809
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>22,146</u>
Depreciation	
At 1 June 2013	7,754
Charge for the year	5,536
On disposals	-
At 31 May 2014	<u>13,290</u>
Net book values	
At 31 May 2014	<u>8,856</u>
At 31 May 2013	<u>8,583</u>

3 Transactions with directors

Name of director receiving advance or credit:	Kyprian Rainey
Description of the transaction:	Director's loan account
Balance at 1 June 2013:	£ 29,462
Advances or credits made:	£ 45,009
Advances or credits repaid:	£ 46,000
Balance at 31 May 2014:	<u>£ 28,471</u>

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