

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Fred & Ginger Coffee Ltd

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for the Year Ended 31 May 2016

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Fred & Ginger Coffee Ltd

Company Information  
for the Year Ended 31 May 2016

**DIRECTORS:**

A Engin  
J Sanders

**REGISTERED OFFICE:**

38c High Street  
Kings Langley  
Hertfordshire  
WD4 9HT

**REGISTERED NUMBER:**

08377518 (England and Wales)

**ACCOUNTANTS:**

Number Nerds Limited  
1 Teal Close  
Horndean  
Hampshire  
PO8 9YF

Abbreviated Balance Sheet  
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,815		21,082
<b>CURRENT ASSETS</b>					
Stocks		4,950		1,500	
Debtors		6,000		-	
Cash at bank and in hand		<u>74,403</u>		<u>56,248</u>	
		85,353		57,748	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>102,111</u>		<u>62,469</u>	
<b>NET CURRENT LIABILITIES</b>			(16,758)		(4,721)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,057		16,361
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,363</u>		-
<b>NET ASSETS</b>			<u>694</u>		<u>16,361</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>692</u>		<u>16,359</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>694</u>		<u>16,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Fred & Ginger Coffee Ltd (Registered number: 08377518)

Abbreviated Balance Sheet - continued  
31 May 2016

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 24 November 2016 and were signed on its behalf by:

A Engin - Director

J Sanders - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

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 January 2015).

**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.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	32,657
Additions	8,008
At 31 May 2016	<u>40,665</u>
<b>DEPRECIATION</b>	
At 1 June 2015	11,575
Charge for year	7,275
At 31 May 2016	<u>18,850</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>21,815</u>
At 31 May 2015	<u>21,082</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.16 £ <u>2</u>	31.5.15 £ <u>2</u>
2	Ordinary			

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.