

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 17 JANUARY 2014 TO 31 JANUARY 2015**  
**FOR**  
**KOFFE LTD**  
**TRADING AS**  
**"DADA CAFE"**

**KOFFE LTD (REGISTERED NUMBER: 08849438)  
TRADING AS "DADA CAFE"**

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FOR THE PERIOD 17 JANUARY 2014 TO 31 JANUARY 2015**

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**KOFFE LTD  
TRADING AS "DADA CAFE"**

**COMPANY INFORMATION  
FOR THE PERIOD 17 JANUARY 2014 TO 31 JANUARY 2015**

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**DIRECTOR:** A M Muica

**SECRETARY:**

**REGISTERED OFFICE:** Pearson McKinsey Ltd  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

**REGISTERED NUMBER:** 08849438 (England and Wales)

**ACCOUNTANTS:** Pearson McKinsey  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

**KOFFE LTD (REGISTERED NUMBER: 08849438)**  
**TRADING AS "DADA CAFE"**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,654
<b>CURRENT ASSETS</b>			
Debtors		5,174	
Cash at bank		<u>496</u>	
		5,670	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,221</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,551)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,897)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(3,898)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,897)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 28 September 2015 and were signed by:

A M Muica - Director

**KOFFE LTD (REGISTERED NUMBER: 08849438)**  
**TRADING AS "DADA CAFE"**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 17 JANUARY 2014 TO 31 JANUARY 2015**

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**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 April 2008).

**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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

**2. TANGIBLE FIXED ASSETS**

**COST**

Additions

At 31 January 2015

**DEPRECIATION**

Charge for period

At 31 January 2015

**NET BOOK VALUE**

At 31 January 2015

Total  
£

3,539

3,539

885

885

2,654

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

1

Ordinary

£1

1

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.