

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
CONTINENTALS COFFEE SHOP LTD

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for the Year Ended 30 November 2016**

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CONTINENTALS COFFEE SHOP LTD

**Company Information
for the Year Ended 30 November 2016**

DIRECTOR:	Mrs P Ibrahim
REGISTERED OFFICE:	5 Cornholme Burnley Lancashire BB10 2DX
REGISTERED NUMBER:	09266974 (England and Wales)
ACCOUNTANTS:	Haworths Limited Chartered Accountants The Old Tannery Eastgate Accrington Lancashire BB5 6PW

CONTINENTALS COFFEE SHOP LTD (REGISTERED NUMBER: 09266974)

**Abbreviated Balance Sheet
30 November 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		9,000		9,500
Tangible assets	3		<u>8,071</u>		<u>9,291</u>
			17,071		18,791
CURRENT ASSETS					
Stocks		280		150	
Debtors		1,415		1,755	
Cash in hand		<u>100</u>		<u>100</u>	
		1,795		2,005	
CREDITORS					
Amounts falling due within one year		<u>25,906</u>		<u>23,666</u>	
NET CURRENT LIABILITIES			<u>(24,111)</u>		<u>(21,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,040)</u>		<u>(2,870)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(7,041)</u>		<u>(2,871)</u>
SHAREHOLDERS' FUNDS			<u>(7,040)</u>		<u>(2,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 22 August 2017 and were signed by:

Mrs P Ibrahim - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

During the period the company met its day to day working capital requirements by the financial support of its director. The director has agreed to continue to support the company by way of loans to the company.

On this basis, the director considers it appropriate to prepare the accounts on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

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 and services excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

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 - 15% on reducing balance

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 balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>10,000</u>
AMORTISATION	
At 1 December 2015	500
Amortisation for year	<u>500</u>
At 30 November 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>9,000</u>
At 30 November 2015	<u>9,500</u>

CONTINENTALS COFFEE SHOP LTD (REGISTERED NUMBER: 09266974)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	10,935
Additions	<u>210</u>
At 30 November 2016	<u>11,145</u>
DEPRECIATION	
At 1 December 2015	1,644
Charge for year	<u>1,430</u>
At 30 November 2016	<u>3,074</u>
NET BOOK VALUE	
At 30 November 2016	<u>8,071</u>
At 30 November 2015	<u>9,291</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.