

REGISTRAR OF COMPANIES

Registration number 09314579

Edward Dawn Coffee Limited

Abbreviated accounts

for the period ended 30 November 2015



Edward Dawn Coffee Limited

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Edward Dawn Coffee Limited

**Abbreviated balance sheet
as at 30 November 2015**

	Notes	30/11/15	
		£	£
Fixed assets			
Intangible assets	2		19,500
Current assets			
Debtors		5	
Cash at bank and in hand		4,196	
		<u>4,201</u>	
Creditors: amounts falling due within one year		<u>(25,866)</u>	
Net current liabilities			<u>(21,665)</u>
Total assets less current liabilities			<u>(2,165)</u>
Deficiency of assets			<u>(2,165)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(2,166)</u>
Shareholders' funds			<u>(2,165)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Edward Dawn Coffee Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 November 2015**

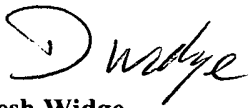
For the period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 11 August 2016 and are signed on his behalf by:



Dinesh Widge
Director

Registration number 09314579

The notes on page 3 form an integral part of these financial statements.

Edward Dawn Coffee Limited

**Notes to the abbreviated financial statements
for the period ended 30 November 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Franchise licence

The franchise licence is valued at cost less accumulated amortisation.

Amortisation will be calculated to write off the cost over its estimated useful life. The estimated useful life will begin when the company starts to trade and that is not expected to be until the next accounting period.

2. Fixed assets

	Intangible assets £	Total £
Cost		
Additions	19,500	19,500
At 30 November 2015	<u>19,500</u>	<u>19,500</u>
Net book value		
At 30 November 2015	<u>19,500</u>	<u>19,500</u>

3. Share capital

	30/11/15 £
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>

During the period one ordinary share of £1 was issued for cash at par.