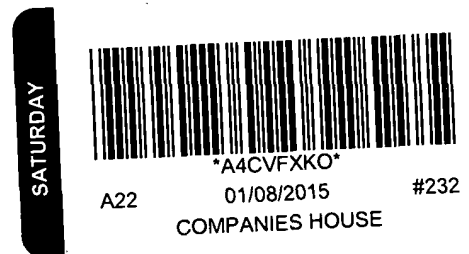


Company Registration No. 07282017 (England and Wales)

**ENGLISH TEA SHOP (UK) LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**



ENGLISH TEA SHOP (UK) LTD

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# ENGLISH TEA SHOP (UK) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		20,910		24,618
Tangible assets	2		13,944		1,408
			<u>34,854</u>		<u>26,026</u>
<b>Current assets</b>					
Stocks		743,487		747,148	
Debtors		828,550		641,947	
Cash at bank and in hand		888,075		583,143	
		<u>2,460,112</u>		<u>1,972,238</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,135,518)</u>		<u>(1,712,183)</u>	
<b>Net current assets</b>			<u>324,594</u>		<u>260,055</u>
<b>Total assets less current liabilities</b>			<u><u>359,448</u></u>		<u><u>286,081</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>358,448</u>		<u>285,081</u>
<b>Shareholders' funds</b>			<u><u>359,448</u></u>		<u><u>286,081</u></u>

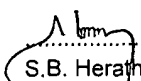
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15/7/15.

  
S.B. Herath  
Director

Company Registration No. 07282017

# ENGLISH TEA SHOP (UK) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Turnover

Turnover represents amounts receivable for goods sold net of VAT (where applicable) and trade discounts. Turnover is recognised at the point of sale when it is probable that the economic benefits associated with the transaction will flow to the company and the amount of the revenue can be reliably measured.

#### 1.4 Patents

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives of 3 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	50% straight line
Motor vehicles	25% straight line

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 1.7 Grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

#### 1.8 Comparative information

The comparative information is presented for the 9 months ended 31 March 2014.

# ENGLISH TEA SHOP (UK) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2014	42,321	34,863	77,184
Additions	15,598	27,203	42,801
Disposals	-	(25,334)	(25,334)
At 31 March 2015	57,919	36,732	94,651
<b>Depreciation</b>			
At 1 April 2014	17,703	33,455	51,158
On disposals	-	(25,334)	(25,334)
Charge for the year	19,306	14,667	33,973
At 31 March 2015	37,009	22,788	59,797
<b>Net book value</b>			
At 31 March 2015	20,910	13,944	34,854
At 31 March 2014	24,618	1,408	26,026

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
900 Ordinary A Shares of £1 each	900	1,000
100 Ordinary B Shares of £1 each	100	-
	1,000	1,000

### 4 Transactions with directors

At the year end date the Director D. De Silva took a short term loan from the company of £10,000 (2014: no advances).