

Registered number: 07764430

---

The Little Coffeebag Co Ltd

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

---

Prepared By:  
JMC Accountants & Tax Advisers Ltd  
Accountants & Tax Advisers  
76 High Street  
Brierley Hill  
West Midlands  
DY5 3AW

---

The Little Coffeebag Co Ltd

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 07764430~~

---

The Little Coffeebag Co Ltd

---

Registered Number: 07764430

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS	37,951	44,648
CURRENT ASSETS	136,630	92,517
CREDITORS: Amounts falling due within one year	<u>186,113</u>	<u>176,007</u>
NET CURRENT LIABILITIES	(49,483)	(83,490)
	<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(11,532)	(38,842)
	<u>)</u>	<u>)</u>
CAPITAL AND RESERVES	(11,532)	(38,842)
	<u>)</u>	<u>)</u>

For the year ending 30/09/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 10/02/2016 and signed on their behalf by

.....

Director

The Little Coffeebag Co Ltd

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

### 2. RELATED PARTY TRANSACTIONS

The directors of the company are also shareholders in Rebate Ltd. During the year the company has received a loan from Rebate Ltd amounting to £ nil (2014 £140,000) . The amount outstanding at the balance sheet date was £110,000 (2014 £140,000). The loan has been provided interest free and is repayable on demand.

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.