

REGISTERED NUMBER: 07232199 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

COFFEE HAVEN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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COFFEE HAVEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Miss C Doolan
M Payne

REGISTERED OFFICE:

13 Hailsham Avenue
Saltdean
East Sussex
BN2 8QH

REGISTERED NUMBER:

07232199 (England and Wales)

ACCOUNTANTS:

Robinsons, Chartered Accountants
223 South Coast Road
Peacehaven
East Sussex
BN10 8LB

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		100		746
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		7,500		8,422	
Cash at bank and in hand		<u>1,993</u>		<u>2,299</u>	
		10,993		12,221	
CREDITORS					
Amounts falling due within one year		<u>27,509</u>		<u>32,764</u>	
NET CURRENT LIABILITIES			<u>(16,516)</u>		<u>(20,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,416)</u>		<u>(19,797)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(16,418)</u>		<u>(19,799)</u>
SHAREHOLDERS' FUNDS			<u>(16,416)</u>		<u>(19,797)</u>

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

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

The directors acknowledge their 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 Board of Directors on 29 December 2015 and were signed on its behalf by:

M Payne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>15,506</u>
DEPRECIATION	
At 1 April 2014	14,760
Charge for year	<u>646</u>
At 31 March 2015	<u>15,406</u>
NET BOOK VALUE	
At 31 March 2015	<u>100</u>
At 31 March 2014	<u>746</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.