

Registered Number 07699807

COFFEE A GO GO LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £
Called up share capital not paid		100
Fixed assets		
Intangible assets	2	13,000
Tangible assets	3	33,000
		<u>46,000</u>
Current assets		
Stocks		3,000
Debtors	4	-
Cash at bank and in hand		3,084
		<u>6,084</u>
Prepayments and accrued income		1,000
Creditors: amounts falling due within one year		0
Net current assets (liabilities)		<u>7,084</u>
Total assets less current liabilities		<u>53,184</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u><u>53,184</u></u>
Capital and reserves		
Called up share capital		100
Other reserves		65,084
Profit and loss account		(12,000)
Shareholders' funds		<u><u>53,184</u></u>

- For the year ending 31 July 2012 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 small companies regime.

Approved by the Board on 27 March 2013

And signed on their behalf by:

Nicholas Edward Davidson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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 Intangible fixed assets

	£
Cost	
Additions	-
Disposals	-
Revaluations	-
Transfers	13,000
At 31 July 2012	<u>13,000</u>
Amortisation	
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
Net book values	
At 31 July 2012	<u><u>13,000</u></u>

goodwill and lease valuations

3 Tangible fixed assets

	£
Cost	
Additions	33,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>33,000</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
Net book values	
At 31 July 2012	<u><u>33,000</u></u>

machinery and refrigeration and fit out of shop

4 Debtors

2012

£

Debtors include the following amounts due after more than one year

0

pre payment cash and credit card only

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