

**REGISTERED NUMBER: 07942526 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**JAVABEAN CAFE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**JAVABEAN CAFE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

Mrs D Roach  
M J Roach

**REGISTERED OFFICE:**

10 Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

**REGISTERED NUMBER:**

07942526 (England and Wales)

**ACCOUNTANTS:**

Wells Associates  
10 Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

**JAVABEAN CAFE LIMITED (REGISTERED NUMBER: 07942526)****ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		48,000		64,000
Tangible assets	3		<u>14,698</u>		<u>17,149</u>
			62,698		81,149
<b>CURRENT ASSETS</b>					
Debtors		4,602		1,453	
Cash at bank and in hand		<u>9,772</u>		<u>10,065</u>	
		14,374		11,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>138,807</u>		<u>140,789</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(124,433)</u>		<u>(129,271)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(61,735)</u>		<u>(48,122)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		12		10
Profit and loss account			<u>(61,747)</u>		<u>(48,132)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(61,735)</u>		<u>(48,122)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

**JAVABEAN CAFE LIMITED (REGISTERED NUMBER: 07942526)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

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 22 December 2014 and were signed on its behalf by:

Mrs D Roach - Director

M J Roach - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2013  
and 31 March 2014

**AMORTISATION**

At 1 April 2013  
Amortisation for year  
At 31 March 2014

**NET BOOK VALUE**

At 31 March 2014  
At 31 March 2013

Total  
£

80,000

16,000

16,000

32,000

48,000

64,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	20,438
Additions	291
At 31 March 2014	<u>20,729</u>
<b>DEPRECIATION</b>	
At 1 April 2013	3,289
Charge for year	2,742
At 31 March 2014	<u>6,031</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>14,698</u>
At 31 March 2013	<u>17,149</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6	Ordinary A	£1	6	6
6	Ordinary B	£1	<u>6</u>	<u>4</u>
			<u>12</u>	<u>10</u>

The following shares were issued during the year for cash at par :

2 Ordinary B shares of £1

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.