

REGISTERED NUMBER: 07942526 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

JAVABEAN CAFE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JAVABEAN CAFE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		32,000		48,000
Tangible assets	3		<u>14,301</u>		<u>14,698</u>
			46,301		62,698
CURRENT ASSETS					
Debtors		7,548		4,602	
Cash at bank and in hand		<u>9,004</u>		<u>9,772</u>	
		16,552		14,374	
CREDITORS					
Amounts falling due within one year		<u>141,212</u>		<u>138,807</u>	
NET CURRENT LIABILITIES			<u>(124,660)</u>		<u>(124,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(78,359)</u>		<u>(61,735)</u>
CAPITAL AND RESERVES					
Called up share capital	4		12		12
Profit and loss account			<u>(78,371)</u>		<u>(61,747)</u>
SHAREHOLDERS' FUNDS			<u>(78,359)</u>		<u>(61,735)</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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 2015 and were signed on its behalf by:

Mrs D Roach - Director

M J Roach - 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.

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	- 33.33% 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

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>80,000</u>
AMORTISATION	
At 1 April 2014	32,000
Amortisation for year	<u>16,000</u>
At 31 March 2015	<u>48,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>32,000</u>
At 31 March 2014	<u>48,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	20,729
Additions	<u>2,444</u>
At 31 March 2015	<u>23,173</u>
DEPRECIATION	
At 1 April 2014	6,031
Charge for year	<u>2,841</u>
At 31 March 2015	<u>8,872</u>
NET BOOK VALUE	
At 31 March 2015	<u>14,301</u>
At 31 March 2014	<u>14,698</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary A	£1	6	6
6	Ordinary B	£1	<u>6</u>	<u>6</u>
			<u>12</u>	<u>12</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.