

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
3D COFFEE (GROUP) LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2015**

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3D COFFEE (GROUP) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTORS:	Mr H Dadabhoy Mrs R Fatiwala Mrs R Shaikh
SECRETARY:	Mrs H Dadabhoy
REGISTERED OFFICE:	Watergates Building 109 Coleman Road Leicester Leicestershire LE5 4LE
BUSINESS ADDRESS:	80a Queens Road Leicester Leicestershire LE2 2TU
REGISTERED NUMBER:	07769301 (England and Wales)
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

ABBREVIATED BALANCE SHEET
31ST MARCH
2015

	Notes	31/3/15 £	31/3/14 £
FIXED ASSETS			
Investments	2	840	840
CURRENT ASSETS			
Cash at bank		218	18
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(472)	(272)
NET CURRENT LIABILITIES		<u>(254)</u>	<u>(254)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>586</u>	<u>586</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Share premium		828	828
Profit and loss account		<u>(254)</u>	<u>(254)</u>
SHAREHOLDERS' FUNDS		<u>586</u>	<u>586</u>

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st 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.

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 7th December 2015 and were signed on its behalf by:

Mr H Dadabhoy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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).

PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The financial statements contain information about 3D Coffee (Group) Limited as an individual Company and do not contain consolidated financial information as the parent of a group. The Company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2014	
and 31st March 2015	<u>840</u>
NET BOOK VALUE	
At 31st March 2015	<u>840</u>
At 31st March 2014	<u><u>840</u></u>

The Company's investments at the Balance Sheet date in the share capital of companies include the following:

Company	Shares held		Capital and reserves	Profit/(Loss) for the year
	Class	%	£	£
3D Coffee Limited	Ordinary	100	176,510	(4,377)
3D Coffee (Corby) Limited	Ordinary	100	39,672	32,626
3D Coffee (Leicester) Limited	Ordinary	100	(33,917)	4,887
3D Coffee (Oadby) Limited	Ordinary	100	18,869	50,749
3D Coffee (Oakham) Limited	Ordinary	100	(25,230)	19,395
3D Coffee (Newport Pagnell) Limited	Ordinary	100	(9,397)	(25,955)
3D Coffee (Weston Favell) Limited	Ordinary	100	60,056	66,334

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	31/3/15	31/3/14
12	Ordinary	£1	<u><u>12</u></u>	<u><u>12</u></u>