

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

**FOR**

**KEZZA KOFEE LIMITED**

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for the Year Ended 31 March 2014**

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**KEZZA KOFEE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** I Elcaoop

**SECRETARY:**

**REGISTERED OFFICE:** 19/21 Hatchett Street  
Hockley  
Birmingham  
West Midlands  
B19 3NX

**REGISTERED NUMBER:** 06748722 (England and Wales)

**ACCOUNTANTS:** Parkar Accountants  
19/21 Hatchett Street  
Hockley  
Birmingham  
West Midlands  
B19 3NX

**ABBREVIATED BALANCE SHEET**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		13,000		14,000
Tangible assets	3		<u>11,050</u>		<u>13,812</u>
			24,050		27,812
<b>CURRENT ASSETS</b>					
Stocks		596		400	
Cash at bank		<u>7,833</u>		<u>8,028</u>	
		8,429		8,428	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,113</u>		<u>6,783</u>	
<b>NET CURRENT ASSETS</b>			<u>2,316</u>		<u>1,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,366		29,457
<b>CREDITORS</b>					
Amounts falling due after more than one year			23,978		27,563
<b>NET ASSETS</b>			<u>2,388</u>		<u>1,894</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>2,288</u>		<u>1,794</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,388</u>		<u>1,894</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 director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**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 director on 29 August 2014 and were signed by:

I Elcaoop - Director

**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 2008, is being amortised evenly over its estimated useful life of seventeen years.

**Tangible fixed assets**

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

Fixtures and Fittings - 20% on reducing balance

**Stocks**

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

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2013  
and 31 March 2014

17,000

**AMORTISATION**

At 1 April 2013  
Amortisation for year  
At 31 March 2014

3,000  
1,000  
4,000

**NET BOOK VALUE**

At 31 March 2014  
At 31 March 2013

13,000  
14,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2013  
and 31 March 2014

36,500

**DEPRECIATION**

At 1 April 2013

22,688

Charge for year

2,762

At 31 March 2014

25,450

**NET BOOK VALUE**

At 31 March 2014

11,050

At 31 March 2013

13,812

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

2014  
£

2013  
£

100              Ordinary share capital

1

100

100