

NELSON COFFEE SHOP LIMITED

Abridged Accounts

Period of accounts

Start date: 16 February 2017

End date: 31 January 2018

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Accountants' Report
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 January 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Global Accountancy Solution UK Ltd
6, Bowland Rd
Woodford Green
London
IG8 7LX
24 October 2018

NELSON COFFEE SHOP LIMITED
Statement of Financial Position
As at 31 January 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	15,428
		15,428
Current assets		
Stocks		2,350
Cash at bank and in hand		9,038
		11,388
Creditors: amount falling due within one year		(19,622)
Net current assets		(8,234)
Total assets less current liabilities		7,194
Net assets		7,194
Capital and reserves		
Called up share capital		1
Profit and loss account		7,193
Shareholders funds		7,194

For the period ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Onder Dag
Director

Date approved by the board: 24 October 2018

NELSON COFFEE SHOP LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 January 2018

General Information

NELSON COFFEE SHOP LIMITED is a private limited company, limited by shares, domiciled in , registration number 10624403, registration address THE SHOP 4 NELSON ROAD, NEW ROSSINGTON DONCASTER,, DN11 0PE.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	%20 Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings £	Total £
At 16 February 2017	-	-
Additions	15,428	15,428
Disposals	-	-
At 31 January 2018	15,428	15,428
Depreciation		
At 16 February 2017	-	-
Charge for period	-	-
On disposals	-	-
At 31 January 2018	-	-
Net book values		
Closing balance as at 31 January 2018	15,428	15,428
Opening balance as at 16 February 2017	-	-

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.