

COMPANIES REGISTRY COPY

Algerian Coffee Supplies Limited
Abbreviated Financial Statements
For the year ended
31 March 2007

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Algerian Coffee Supplies Limited

Abbreviated Accounts

Year ended 31 March 2007

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Algerian Coffee Supplies Limited

Abbreviated Balance Sheet

31 March 2007

	Note	2007 £	£	2006 £	£
Fixed Assets					
Investments	2		-		5,000
Current Assets					
Debtors		15,126		14,421	
Cash at bank and in hand		12,032		7,227	
		<u>27,158</u>		<u>21,648</u>	
Creditors: Amounts Falling due Within One Year		<u>22,740</u>		<u>22,719</u>	
Net Current Assets/(Liabilities)			<u>4,418</u>		<u>(1,071)</u>
Total Assets Less Current Liabilities			<u>4,418</u>		<u>3,929</u>
Capital and Reserves					
Called-up equity share capital	3		100		100
Profit and loss account			4,318		3,829
Shareholders' Funds			<u>4,418</u>		<u>3,929</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 21 August 2007 and are signed on their behalf by



Mr P Crocetta
Director

The notes on page 2 form part of these abbreviated accounts.

Algerian Coffee Supplies Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2007

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed Assets

	Investments
	£
Cost	
At 1 April 2006	5,000
Disposals	<u>(5,000)</u>
At 31 March 2007	<u>—</u>
Depreciation	<u>—</u>
Net Book Value	
At 31 March 2007	<u>—</u>
At 31 March 2006	<u>5,000</u>

3. Share Capital

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>