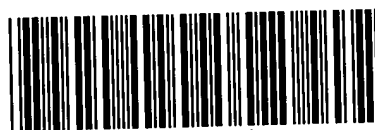
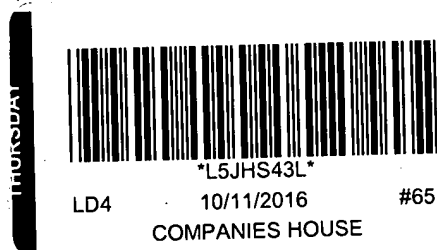


**The Drury Tea & Coffee Company
(Brighton) Limited
Financial Statements
For the year ended
31 October 2016**

Company Registration Number 00836421



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COMPANIES HOUSE

The Drury Tea & Coffee Company (Brighton) Limited

Financial Statements

Year ended 31 October 2016

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The Drury Tea & Coffee Company (Brighton) Limited

Company Information

The Board of Directors

D.F.A. Olmi
A.A.C. Olmi
A.L.C. Olmi

Company Secretary

D.F.A. Olmi

Registered Office

46/47 IO Centre
Armstrong Road
Royal Arsenal
Woolwich
London
SE18 6AT

Accountants

Landau Morley LLP
Chartered Accountants
York House
Empire Way
Wembley
Middlesex
HA9 0FQ

The Drury Tea & Coffee Company (Brighton) Limited

Directors' Report

Year ended 31 October 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2016.

Directors

The directors who served the company during the year were as follows:

D.F.A. Olmi
A.A.C. Olmi
A.L.C. Olmi

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the directors

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

D. F. A. Olmi
Director

Approved by the directors on 7 November 2016

The Drury Tea & Coffee Company (Brighton) Limited

Balance Sheet

31 October 2016

	Note	2016 £	2015 £
Current Assets			
Debtors	3	292,623	291,724
Cash at bank		—	899
		<u>292,623</u>	<u>292,623</u>
Total Assets		<u>292,623</u>	<u>292,623</u>
Capital and Reserves			
Called up equity share capital	5	100	100
Profit and loss account	6	<u>292,523</u>	<u>292,523</u>
Shareholders' Funds		<u>292,623</u>	<u>292,623</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 7 November 2016, and are signed on their behalf by:

D.F.A.Olmi
Director



Company Registration Number: 00836421

The notes on pages 4 to 5 form part of these financial statements.

The Drury Tea & Coffee Company (Brighton) Limited

Notes to the Financial Statements

Year ended 31 October 2016

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 2015).

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Profit and Loss Account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2016	2015
	£	£
Other debtors	<u>292,623</u>	<u>291,724</u>

4. Related Parties

An amount of £292,623 (2015: £291,724) was due from The Drury Tea and Coffee Company Limited at 31 October 2016. The directors have a material interest in that company.

5. Share Capital

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The Drury Tea & Coffee Company (Brighton) Limited

Notes to the Financial Statements

Year ended 31 October 2016

6. Profit and Loss Account

	2016	2015
	£	£
Balance brought forward	<u>292,523</u>	<u>292,523</u>
Balance carried forward	<u>292,523</u>	<u>292,523</u>

7. Control

The company is under the control of the directors.