Registered Number: 07190021

England and Wales

A Coffee Affair Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

A Coffee Affair Limited
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A Coffee Affair Limited

Chartered Accountants' Report
For the year ended 31 March 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of A Coffee Affair Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A Coffee Affair Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of A Coffee Affair Limited and state those matters that we have agreed to state to the Board of Directors of A Coffee Affair Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Coffee Affair Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Coffee Affair Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A Coffee Affair Limited. You consider that A Coffee Affair Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Coffee Affair Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brevins Limited
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

Dated: 10 December 2015

Registered Number :07190021

A Coffee Affair Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	731	2,100
		731	**2,100**
Current assets			
Cash at bank and in hand		2,884	1,703
		2,884	**1,703**
Creditors: amounts falling due within one year		(7,985)	(6,345)
Net current liabilities		**(5,101)**	**(4,642)**
Total assets less current liabilities		**(4,370)**	**(2,542)**
Net liabilities		**(4,370)**	**(2,542)**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,470)	(2,642)
Shareholders funds		**(4,370)**	**(2,542)**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

K Mulroy Director

Date approved by the board: 10 December 2015

A Coffee Affair Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Straight line
Fixtures and Fittings	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 April 2014	7,489
At 31 March 2015	**7,489**
Depreciation	
At 01 April 2014	5,389
Charge for year	1,369
At 31 March 2015	**6,758**
Net book values	
At 31 March 2015	**731**
At 31 March 2014	**2,100**

3 Share capital

Allotted called up and fully paid	2015 £	2014 £
100 Ordinary shares of £1.00 each	100	100
	100	**100**

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.