

Registered Number:07190021

England and Wales

A Coffee Affair Limited

Unaudited Financial Statements

For the year ended 31 March 2017

A Coffee Affair Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	697	548
		697	548
Current assets			
Trade and other receivables	3	948	-
Cash and cash equivalents		1,558	3,266
		2,506	3,266
Trade and other payables: amounts falling due within one year	4	(24,141)	(7,007)
Net current liabilities		(21,635)	(3,741)
Total assets less current liabilities		(20,938)	(3,193)
Net liabilities		(20,938)	(3,193)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(21,038)	(3,293)
Shareholders' funds		(20,938)	(3,193)

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 January 2018 and were signed by:

Gillian Musk Director

A Coffee Affair Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

A Coffee Affair Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07190021.

Registered address:
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Hire purchase and leasing commitments

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

A Coffee Affair Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 April 2016	280	2,709	2,989
Additions	380	-	380
At 31 March 2017	660	2,709	3,369
Provision for depreciation and impairment			
At 01 April 2016	214	2,227	2,441
Charge for year	111	120	231
At 31 March 2017	325	2,347	2,672
Net book value			
At 31 March 2017	335	362	697
At 31 March 2016	66	482	548

3. Trade and other receivables

	2017 £	2016 £
Other debtors	948	-

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	321	125
Other creditors	23,820	6,882
	24,141	7,007

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.