Registered Number:07190021

England and Wales

A Coffee Affair Limited

Unaudited Financial Statements

For the year ended 31 March 2018

A Coffee Affair Limited

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,250	697
		1,250	**697**
Current assets			
Trade and other receivables	3	829	948
Cash and cash equivalents		3,590	1,558
		4,419	**2,506**
Trade and other payables: amounts falling due within one year	4	(24,273)	(24,141)
Net current liabilities		**(19,854)**	**(21,635)**
Total assets less current liabilities		**(18,604)**	**(20,938)**
Net liabilities		**(18,604)**	**(20,938)**
Capital and reserves			
Called up share capital		100	100
Retained earnings		(18,704)	(21,038)
Shareholders' funds		**(18,604)**	**(20,938)**

For the year ended 31 March 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 August 2018 and were signed by:

Gillian Musk Director

The notes form part of these financial statements

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.

2. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2017	660	2,709	3,369
Additions	969	-	969
At 31 March 2018	**1,629**	**2,709**	**4,338**
Provision for depreciation and impairment			
At 01 April 2017	325	2,347	2,672
Charge for year	326	90	416
At 31 March 2018	**651**	**2,437**	**3,088**
Net book value			
At 31 March 2018	**978**	**272**	**1,250**
At 31 March 2017	**335**	**362**	**697**

3. Trade and other receivables

	2018	2017
	£	**£**
Other debtors	829	948

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

	2018	2017
	£	**£**
Taxation and social security	116	321
Other creditors	24,157	23,820
	24,273	**24,141**

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.