Company Registration No. 08670021 (England and Wales)

COFFEE LAB ACADEMY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

COFFEE LAB ACADEMY LIMITED
UNAUDITED ACCOUNTS
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COFFEE LAB ACADEMY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Alexander Mark Paul Donnan Dhan Bahadur Tamang Nicholas Charles Hanson Nicholas Kethro Ekins
Company Number	08670021 (England and Wales)
Registered Office	Block C Gentian House Moorside Road Winchester Hampshires SO23 7RX UNITED KINGDOM
Accountants	Cone Accounting Limited 85 Great Portland Street First Floor London W1W 7LT

COFFEE LAB ACADEMY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	17,167	8,612
Current assets			
Debtors	5	2,094	1,213
Cash at bank and in hand		29,637	-
		31,731	1,213
Creditors: amounts falling due within one year	6	(133,724)	(100,738)
Net current liabilities		(101,993)	(99,525)
Total assets less current liabilities		(84,826)	(90,913)
Creditors: amounts falling due after more than one year	7	(6,491)	(9,677)
Net liabilities		(91,317)	(100,590)
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(91,417)	(100,690)
Shareholders' funds		(91,317)	(100,590)

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 September 2019.

Alexander Mark Paul Donnan
Director

Company Registration No. 08670021

1 Statutory information

COFFEE LAB ACADEMY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08670021. The registered office is Block C Gentian House, Moorside Road, Winchester, Hampshires, SO23 7RX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Straight Line
Plant & machinery	25% Straight Line
Fixtures & fittings	20% Straight Line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2018	2,595	600	15,602	18,797
Additions	-	16,113	-	16,113
At 31 December 2018	2,595	16,713	15,602	34,910
Depreciation				
At 1 January 2018	116	25	10,044	10,185
Charge for the year	260	4,178	3,120	7,558
At 31 December 2018	376	4,203	13,164	17,743
Net book value				
At 31 December 2018	2,219	12,510	2,438	17,167
At 31 December 2017	2,479	575	5,558	8,612

5 Debtors

	2018	2017
	£	£
Trade debtors	2,094	1,213

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	9,924
Trade creditors	41,703	18,557
Taxes and social security	14,638	14,929
Other creditors	26,349	7,887
Loans from directors	51,034	49,441
	133,724	100,738

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans	6,491	9,677

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Transactions with related parties

The related parties as subsidiaries of Coffee Lab Holdings Limited are Coffee Lab Stockbridge Limited, Coffee Lab Cafe Limited, Coffee Lab The Square Limited, Coffee Lab Chichester Limited, Coffee Lab Southampton Limited, Coffee Lab Salisbury Limited, Chocolate Lab Brownies. Coffee Lab Holdings Limited is exempt from preparing group accounts due to the small company group exemption under The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015.

10 Controlling party

Coffee Lab Holdings Limited (10336914) is considered to be the ultimate controlling party by virtue of holding 100% of the shares in Coffee Lab Academy Limited. The registered office is Trafalgar House South, Trafalgar Street, Winchester, Hampshire, England, SO23 9DH.

11 Average number of employees

During the year the average number of employees was 18 (2017: 18).

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.