

**Finla Coffee Limited**

**Unaudited Abbreviated Accounts**  
**Period from 18 November 2014 to 30 November 2015**

**Company Registration Number: 09315744**

**Finla Coffee Limited**  
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**Finla Coffee Limited**  
**Abbreviated Balance Sheet**  
**30 November 2015**

|                                                                | <b>Note</b> | <b>30 November<br/>2015<br/>£</b> |
|----------------------------------------------------------------|-------------|-----------------------------------|
| <b>Fixed assets</b>                                            |             |                                   |
| Tangible fixed assets                                          |             | 35,944                            |
| <b>Current assets</b>                                          |             |                                   |
| Stocks                                                         |             | 371                               |
| Debtors                                                        |             | 13,339                            |
| Cash at bank and in hand                                       |             | 2,340                             |
|                                                                |             | 16,050                            |
| <b>Creditors: Amounts falling due within one year</b>          |             | (35,714)                          |
| <b>Net current liabilities</b>                                 |             | (19,664)                          |
| <b>Total assets less current liabilities</b>                   |             | 16,280                            |
| <b>Creditors: Amounts falling due after more than one year</b> |             | (22,901)                          |
| Net liabilities                                                |             | (6,621)                           |
| <b>Capital and reserves</b>                                    |             |                                   |
| Called up share capital                                        | 4           | 4                                 |
| Profit and loss account                                        |             | (6,625)                           |
| <b>Shareholders' deficit</b>                                   |             | (6,621)                           |

For the year ending 30 November 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 June 2016 and signed on its behalf by:

Ms D Yates  
Director

Mr M Pendlebury  
Director

Company Registration Number: 09315744

The notes on pages 2 to 3 form an integral part of these financial statements.

# Finla Coffee Limited

## Notes to the Abbreviated Accounts

Period from 18 November 2014 to 30 November 2015 ..... continued

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued financial support of the company's directors.

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| Additions             | 35,944                           |
| At 30 November 2015   | 35,944                           |
| <b>Depreciation</b>   |                                  |
| At 30 November 2015   | -                                |
| <b>Net book value</b> |                                  |
| At 30 November 2015   | 35,944                           |

# Finla Coffee Limited

## Notes to the Abbreviated Accounts

Period from 18 November 2014 to 30 November 2015 ..... continued

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

|                                              | 30 November<br>2015<br>£ |
|----------------------------------------------|--------------------------|
| Amounts falling due within one year          | 3,170                    |
| Amounts falling due after more than one year | 22,901                   |
| Total secured creditors                      | 26,071                   |

Included in the creditors are the following amounts due after more than five years:

|                                           | 30 November<br>2015<br>£ |
|-------------------------------------------|--------------------------|
| After more than five years by instalments | 6,101                    |

### 4 Share capital

Allotted, called up and fully paid shares

|                              | 30 November 2015 |   |
|------------------------------|------------------|---|
|                              | No.              | £ |
| Ordinary A shares of £1 each | 1                | 1 |
| Ordinary B shares of £1 each | 1                | 1 |
| Ordinary C shares of £1 each | 1                | 1 |
| Ordinary D shares of £1 each | 1                | 1 |
|                              | 4                | 4 |

#### New shares allotted

During the period 1 Ordinary A share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 .

During the period 1 Ordinary B share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 .

During the period 1 Ordinary C share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 .

During the period 1 Ordinary D share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1 .

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