

REGISTERED NUMBER: 09315744 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

FINLA COFFEE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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FINLA COFFEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:	M L Pendlebury Miss D Yates
REGISTERED OFFICE:	The Rectory St. Pauls church Yelverton Devon PL20 6AB
REGISTERED NUMBER:	09315744 (England and Wales)
ACCOUNTANTS:	Batterbee Thompson & Co Ltd Units 7 and 8 Cargo Workspace 41-43 George Place Plymouth Devon PL1 3DX

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		37,632		35,944
CURRENT ASSETS					
Stocks		600		371	
Debtors		10,069		13,340	
Cash at bank and in hand		<u>1,009</u>		<u>2,338</u>	
		11,678		16,049	
CREDITORS					
Amounts falling due within one year		<u>59,061</u>		<u>35,713</u>	
NET CURRENT LIABILITIES			(47,383)		(19,664)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,751)		16,280
CREDITORS					
Amounts falling due after more than one year	3		<u>32,500</u>		<u>22,901</u>
NET LIABILITIES			(42,251)		(6,621)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			(42,255)		(6,625)
SHAREHOLDERS' FUNDS			<u>(42,251)</u>		<u>(6,621)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) in accordance with the requirements of Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

Miss D Yates - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	35,944
Additions	<u>5,328</u>
At 30 November 2016	<u>41,272</u>
DEPRECIATION	
Charge for year	<u>3,640</u>
At 30 November 2016	<u>3,640</u>
NET BOOK VALUE	
At 30 November 2016	<u>37,632</u>
At 30 November 2015	<u>35,944</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>-</u>	<u>6,101</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	A	£1	1	1
1	B	£1	1	1
1	C	£1	1	1
1	D	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

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.