Finla Coffee Limited Filleted
Accounts Cover

Finla Coffee Limited

Company No. 09315744

Unaudited Accounts

30 November 2019

Finla Coffee Limited Directors
Report Registrar
The Directors present their report and accounts for the year ended 30 November 2019.

Principal activities

The principal activity of the company during the year under review was a coffee shop.

Directors

The Directors who served during the year were as follows:

M. Pendlebury
D. Yates

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
D. Yates
Director
30 November 2019

Finla Coffee Limited Balance Sheet
Registrar
at 30 November 2019

Company No. 09315744	**2019**	**2018**
	£	**£**
Fixed assets	42,095	41,174
Current assets	16,095	13,944
Prepayments and accrued income	8,856	1,043
Creditors: Amounts falling due within one year	(124,236)	(108,773)
Net current liabilities	(99,285)	(93,786)
Total assets less current liabilities	(57,190)	(52,612)
Creditors: Amounts falling due after more than one year	(44,554)	(48,061)
Accruals and deferred income	(2,041)	-
	(103,785)	(100,673)
Capital and reserves	(103,785)	(100,673)

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

2 **Employees**

	2019	**2018**
	Number	**Number**
The average number of persons employed during the year :	15	15

3 **General information**

Its registered number is: 09315744

Its registered office is:	Its trading address is:
12-13 St Stephens Place	12 - 13 St Stephens Place
Ridgeway, Plympton	The Ridgeway
Plymouth	Plympton
PL7 2ZN	PL7 2ZN

For the year ended 30 November 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 30 November 2019 and signed on its behalf by:

D. Yates - Director

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.