

Registered Number:09808921

England and Wales

Wood Street Coffee Ltd

Unaudited Financial Statements

For the period ended 31 October 2016

Wood Street Coffee Ltd

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Statement of Financial Position
As at 31 October 2016

	Notes	2016 £
Fixed assets		
Property, plant and equipment	2	4,597
		4,597
Current assets		
Inventories		1,962
Trade and other receivables	3	107
Cash and cash equivalents		25,429
		27,498
Trade and other payables: amounts falling due within one year	4	(15,519)
Net current assets		11,979
Total assets less current liabilities		16,576
Net assets/liabilities		16,576
Capital and reserves		
Called up share capital		1
Retained earnings		16,575
Shareholders' funds		16,576

For the period ended 31 October 2016 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 period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 June 2017 and were signed by:

G Reid Director

Wood Street Coffee Ltd

Notes to the Financial Statements For the period ended 31 October 2016

Statutory Information

Wood Street Coffee Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09808921.

Registered address:
43 Headbourne House 22D Sutherland Road
Walthamstow
London
E17 6FA

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, 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: 25% reducing balance.

Plant and Machinery	25% Reducing balance
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2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Additions	5,108
At 31 October 2016	5,108
Provision for depreciation and impairment	
Charge for period	511
At 31 October 2016	511
Net book value	
At 31 October 2016	4,597

Wood Street Coffee Ltd

Notes to the Financial Statements Continued For the period ended 31 October 2016

3. Trade and other receivables

	2016
	£
Trade debtors	107

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

	2016
	£
Trade creditors	58
Taxation and social security	8,419
Other creditors	7,042
	15,519

5. Related party transactions

The company is controlled by the director who owns 100% of the called up share capital.

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.