Registered Number:09808921

England and Wales

Wood Street Coffee Ltd

Unaudited Financial Statements

For the year ended 31 October 2018

Wood Street Coffee Ltd

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For the year ended 31 October 2018

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Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	13,450	10,348
		13,450	**10,348**
Current assets			
Inventories	3	2,800	3,500
Trade and other receivables	4	2,075	341
Cash and cash equivalents		35,129	37,528
		40,004	**41,369**
Trade and other payables: amounts falling due within one year	5	(25,488)	(25,782)
Net current assets		**14,516**	**15,587**
Total assets less current liabilities		**27,966**	**25,935**
Trade and other payables: amounts falling due after more than one year	6	(1,297)	(4,543)
Net assets		**26,669**	**21,392**
Capital and reserves			
Called up share capital		1	1
Retained earnings		26,668	21,391
Shareholders' funds		**26,669**	**21,392**

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 July 2019 and were signed by:

G Reid Director

The notes form part of these financial statements

Wood Street Coffee Ltd

Notes to the Financial Statements
For the year ended 31 October 2018

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
Motor Vehicles	25% Reducing balance
Furniture and Fittings	25% Reducing balance

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 November 2017	11,886	-	2,422	14,308
Additions	4,985	2,600	-	7,585
At 31 October 2018	**16,871**	**2,600**	**2,422**	**21,893**
Provision for depreciation and impairment				
At 01 November 2017	3,355	-	605	3,960
Charge for year	3,379	650	454	4,483
At 31 October 2018	**6,734**	**650**	**1,059**	**8,443**
Net book value				
At 31 October 2018	**10,137**	1,950	**1,363**	**13,450**
At 31 October 2017	**8,531**	**-**	**1,817**	**10,348**

Notes to the Financial Statements Continued
For the year ended 31 October 2018

3. Inventories

	2018	2017
	£	£
Stocks	2,800	3,500

4. Trade and other receivables

	2018	2017
	£	£
Other debtors	2,075	341

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

	2018	2017
	£	£
Bank loans and overdraft	3,652	3,652
Trade creditors	2,676	-
Taxation and social security	17,127	16,584
Other creditors	2,033	5,546
	25,488	**25,782**

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	1,297	4,543

7. Related party transactions

The company is controlled by the directors who own 100% of the called up share capital.

8. Average number of persons employed

During the year the average number of employees was 9 (2017 : 8)

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.