REGISTERED NUMBER: 09913607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 11 DECEMBER 2015 TO 31 JANUARY 2017

FOR

COFFEE BARNE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 11 DECEMBER 2015 TO 31 JANUARY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountant's Report	5

COFFEE BARNE LTD

COMPANY INFORMATION
for the period 11 DECEMBER 2015 TO 31 JANUARY 2017

DIRECTOR:	D J Barnes
REGISTERED OFFICE:	155 Wellingborough Road RUSHDEN Northamptonshire NN10 9TB
REGISTERED NUMBER:	09913607 (England and Wales)
ACCOUNTANT:	Elsby & Co 155 Wellingborough Road Rushden Northamptonshire NN10 9TB

BALANCE SHEET
31 JANUARY 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		22,796
CURRENT ASSETS			
Stocks		1,673	
Debtors	5	3,000	
Cash at bank and in hand		7,113	
		11,786	
CREDITORS			
Amounts falling due within one year	6	46,957	
NET CURRENT LIABILITIES			(35,171)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,375)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(12,475)
SHAREHOLDERS' FUNDS			(12,375)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 June 2017 and were signed by:

D J Barnes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 11 DECEMBER 2015 TO 31 JANUARY 2017

1. STATUTORY INFORMATION

Coffee Barne Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 12 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	26,819
At 31 January 2017	26,819
DEPRECIATION	
Charge for period	4,023
At 31 January 2017	4,023
NET BOOK VALUE	
At 31 January 2017	22,796

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	3,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	5,267
Trade creditors	2,409
Taxation and social security	8,518
Other creditors	30,763
	46,957

CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF COFFEE BARNE LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Coffee Barne Ltd for the period ended 31 January 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Coffee Barne Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Coffee Barne Ltd and state those matters that I have agreed to state to the director of Coffee Barne Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Coffee Barne Ltd director for my work or for this report.

It is your duty to ensure that Coffee Barne Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Coffee Barne Ltd. You consider that Coffee Barne Ltd is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of Coffee Barne Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

22 June 2017

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.