REGISTERED NUMBER: 09913607

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

COFFEE BARNE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 JANUARY 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COFFEE BARNE LTD

COMPANY INFORMATION
for the year ended 31 JANUARY 2018

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

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		19,377		22,796
CURRENT ASSETS					
Stocks		1,163		1,673	
Debtors	5	3,000		3,000	
Cash at bank and in hand		7,860		7,113	
		12,023		11,786	
CREDITORS					
Amounts falling due within one year	6	43,615		46,957	
NET CURRENT LIABILITIES			(31,592)		(35,171)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,215)		(12,375)
CREDITORS					
Amounts falling due after more than one year	7		926		-
NET LIABILITIES			(13,141)		(12,375)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(13,241)		(12,475)
SHAREHOLDERS' FUNDS			(13,141)		(12,375)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2018

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 24 May 2018 and were signed by:

D J Barnes - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Coffee Barne Ltd is a private company, limited by shares , registered in Not specified/Other. 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 year was 14 (2017 - 12) .

continued...

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2017 and 31 January 2018	26,819
DEPRECIATION	
At 1 February 2017	4,023
Charge for year	3,419
At 31 January 2018	7,442
NET BOOK VALUE	
At 31 January 2018	19,377
At 31 January 2017	22,796

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	3,000	3,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	2,192	5,267
Trade creditors	1,420	2,409
Taxation and social security	9,017	8,518
Other creditors	30,986	30,763
	43,615	46,957

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	926	-

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.