REGISTERED NUMBER: 09913607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

COFFEE BARNE LTD

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for the year ended 31 JANUARY 2019

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COFFEE BARNE LTD

COMPANY INFORMATION
for the year ended 31 JANUARY 2019

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		17,110		19,377
CURRENT ASSETS					
Stocks		1,326		1,163	
Debtors	5	4,200		3,000	
Cash at bank and in hand		6,493		7,860	
		12,019		12,023	
CREDITORS					
Amounts falling due within one year	6	45,069		43,615	
NET CURRENT LIABILITIES			(33,050)		(31,592)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,940)		(12,215)
CREDITORS					
Amounts falling due after more than one year	7		-		926
NET LIABILITIES			(15,940)		(13,141)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			(16,040)		(13,241)
SHAREHOLDERS' FUNDS			(15,940)		(13,141)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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

(b) c o m p l y 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 2019

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 2 July 2019 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 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 11 (2018 - 14) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2018	26,819
Additions	753
At 31 January 2019	27,572
DEPRECIATION	
At 1 February 2018	7,442
Charge for year	3,020
At 31 January 2019	10,462
NET BOOK VALUE	
At 31 January 2019	17,110
At 31 January 2018	19,377

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Prepayments	4,200	3,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	926	2,192
Trade creditors	1,087	1,420
Social security and other taxes	422	914
VAT	7,443	8,103
Other creditors	-	1,123
Directors' current accounts	33,691	28,363
Accrued expenses	1,500	1,500
	45,069	43,615

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

	2019 £	2018 £
Hire purchase contracts	-	926

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	ordinary	1	100	100

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.