REGISTERED NUMBER: 09913607 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020

FOR

COFFEE BARNE LTD

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for the year ended 31 JANUARY 2020

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COFFEE BARNE LTD

COMPANY INFORMATION
for the year ended 31 JANUARY 2020

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

REPORT OF THE DIRECTOR
for the year ended 31 JANUARY 2020

The director presents his report with the financial statements of the company for the year ended 31 January 2020.

DIRECTOR
D J Barnes held office during the whole of the period from 1 February 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D J Barnes - Director

28 April 2020

INCOME STATEMENT
for the year ended 31 JANUARY 2020

	2020 £	2019 £
TURNOVER	181,887	183,663
Cost of sales	56,525	56,567
GROSS PROFIT	125,362	127,096
Administrative expenses	130,115	129,988
OPERATING LOSS	(4,753)	(2,892)
Interest receivable and similar income	123	135
	(4,630)	(2,757)
Interest payable and similar expenses	228	42
LOSS BEFORE TAXATION	(4,858)	(2,799)
Tax on loss	-	-
LOSS FOR THE FINANCIAL YEAR	(4,858)	(2,799)

The notes form part of these financial statements

OTHER COMPREHENSIVE INCOME
for the year ended 31 JANUARY 2020

	Notes	2020 £	2019 £
LOSS FOR THE YEAR		(4,858)	(2,799)
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(4,858)	(2,799)

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		14,969		17,110
CURRENT ASSETS					
Stocks		1,836		1,326	
Debtors	5	4,092		4,200	
Cash at bank and in hand		8,531		6,493	
		14,459		12,019	
CREDITORS					
Amounts falling due within one year	6	50,226		45,069	
NET CURRENT LIABILITIES			(35,767)		(33,050)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,798)		(15,940)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			(20,898)		(16,040)
SHAREHOLDERS' FUNDS			(20,798)		(15,940)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 April 2020 and were signed by:

D J Barnes - Director

The notes form part of these financial statements

STATEMENT OF CHANGES IN EQUITY
for the year ended 31 JANUARY 2020

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 February 2018	100	(13,241)	(13,141)
Changes in equity			
Total comprehensive income	-	(2,799)	(2,799)
Balance at 31 January 2019	100	(16,040)	(15,940)
Changes in equity			
Total comprehensive income	-	(4,858)	(4,858)
Balance at 31 January 2020	100	(20,898)	(20,798)

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 10 (2019 - 11) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2019	27,572
Additions	425
At 31 January 2020	27,997
DEPRECIATION	
At 1 February 2019	10,462
Charge for year	2,566
At 31 January 2020	13,028
NET BOOK VALUE	
At 31 January 2020	14,969
At 31 January 2019	17,110

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	4,092	4,200

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	-	926
Trade creditors	2,379	1,087
Social security and other taxes	637	422
VAT	7,681	7,443
Other creditors	243	-
Directors' current accounts	37,011	33,691
Accrued expenses	2,275	1,500
	50,226	45,069

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
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.