REGISTERED NUMBER: 09913607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

COFFEE BARNE LTD

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for the year ended 31 JANUARY 2021

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COFFEE BARNE LTD

COMPANY INFORMATION
for the year ended 31 JANUARY 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		12,918		14,969
CURRENT ASSETS					
Stocks		1,472		1,836	
Debtors	5	3,118		4,092	
Cash at bank and in hand		8,898		8,531	
		13,488		14,459	
CREDITORS					
Amounts falling due within one year	6	42,262		50,226	
NET CURRENT LIABILITIES			(28,774)		(35,767)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,856)		(20,798)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			(15,956)		(20,898)
SHAREHOLDERS' FUNDS			(15,856)		(20,798)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 31 March 2021 and were signed by:

D J Barnes - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 JANUARY 2021

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

Government grants
During the year, £58,130 of Government grants were received. This figure is made up of:
£17,807 of Local Authority grants, in respect of rateable premises
£2,684 of Eat Out to Help Out support
£37,639 under the Coronavirus Job Retention Scheme

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 Statement of Income and Retained Earnings, 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.

Going concern
The accounting period was affected by the Coronavirus pandemic which has impacted businesses worldwide.
At the date of signing, the United Kingdom is following a roadmap out of lockdown. However, the virus continues to have a major effect on UK society, as well as the ability of businesses to trade normally.
Having taken advantage of the Coronavirus Job Retention Scheme and "Eat Out to Help Out", the director is happy for the accounts to be prepared on a going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2020 - 10) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2020	27,997
Additions	229
At 31 January 2021	28,226
DEPRECIATION	
At 1 February 2020	13,028
Charge for year	2,280
At 31 January 2021	15,308
NET BOOK VALUE	
At 31 January 2021	12,918
At 31 January 2020	14,969

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	3,118	4,092

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,296	2,379
Taxation and social security	3,538	8,318
Other creditors	37,428	39,529
	42,262	50,226

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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.