Registered number: 09913607

COFFEE BARNE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2024 TO 28 FEBRUARY 2025

Elsby & Company Limited
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

Coffee Barne Ltd
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Coffee Barne Ltd
Balance Sheet
As At 28 February 2025

Registered number: 09913607

	Notes	28 February 2025		31 January 2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		-		9,685
			-		9,685
CURRENT ASSETS					
Stocks	**5**	-		1,566	
Debtors	**6**	-		3,485	
Cash at bank and in hand		259		5,067	
		259		10,118	
Creditors: Amounts Falling Due Within One Year	**7**	(105,793)		(71,329)	
NET CURRENT ASSETS (LIABILITIES)			(105,534)		(61,211)
TOTAL ASSETS LESS CURRENT LIABILITIES			(105,534)		(51,526)
NET LIABILITIES			(105,534)		(51,526)
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and Loss Account			(105,634)		(51,626)
SHAREHOLDERS' FUNDS			(105,534)		(51,526)

For the period ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

D J Barnes

Director
11th July 2025

The notes on pages 2 to 3 form part of these financial statements.

1. General Information

Coffee Barne Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09913607 . The registered office is 155 Wellingborough Road, RUSHDEN, Northamptonshire, NN10 9TB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

At the balance sheet date, the Company had negative reserves totalling £105,534 (2024:£51,526).

The Company has ceased trading as at 28th February 2025.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% on reducing balance

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.6. Taxation

The taxation expense represents the sum of the corporation tax currently payable and any deferred tax.

The corporation tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 28 February 2025.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2.7. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 15 (2024: 12)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 February 2024	31,556
Disposals	(31,556)
As at 28 February 2025	-
Depreciation	
As at 1 February 2024	21,871
Disposals	(21,871)
As at 28 February 2025	-
Net Book Value	
As at 28 February 2025	-
As at 1 February 2024	9,685

5. Stocks

	28 February 2025	31 January 2024
	£	£
Stock	-	1,566

6. Debtors

	28 February 2025	31 January 2024
	£	£
Due within one year		
Other debtors	-	3,485

7. Creditors: Amounts Falling Due Within One Year

	28 February 2025	31 January 2024
	£	£
Trade creditors	5,283	2,525
Other creditors	76,941	60,021
Taxation and social security	23,569	8,783
	105,793	71,329

8. Share Capital

	28 February 2025	31 January 2024
	£	£
Allotted, Called up and fully paid	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.