

HENRYS COFFEE AND TEA STORES LIMITED

**Company Registration Number:
09989340 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2017

Period of accounts

Start date: 05 February 2016

End date: 28 February 2017

HENRYS COFFEE AND TEA STORES LIMITED

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HENRYS COFFEE AND TEA STORES LIMITED

Company Information

for the Period Ended 28 February 2017

Director:

Philip Search

Caroline Search

Secretary:

Caroline Search

Registered office:

The Old School
13 Overstrand Road
Cromer
Norfolk
England
NR27 0AH

Company Registration Number:

09989340 (England and Wales)

HENRYS COFFEE AND TEA STORES LIMITED

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Directors

The director(s) shown below were appointed to the company during the period

Philip Search

05 February 2016

Caroline Search

05 February 2016

Secretary

Caroline Search

This report was approved by the board of directors on 4 November 2017

And Signed On Behalf Of The Board By:

Name: Philip Search

Status: Director

HENRYS COFFEE AND TEA STORES LIMITED

Profit and Loss Account **for the Period Ended 28 February 2017**

	<i>Notes</i>	<i>13 months to 28 Feb 2017 £</i>
Turnover		118,691
Cost of sales		(47,032)
Gross Profit or (Loss)		71,659
Administrative Expenses		(81,749)
Operating Profit or (Loss)		(10,090)
Profit or (Loss) Before Tax		(10,090)
Profit or (Loss) for Period		(10,090)

The notes form part of these financial statements

HENRYS COFFEE AND TEA STORES LIMITED

Balance sheet

As at 28 February 2017

	Notes	13 months to 28 Feb 2017 £
Fixed assets		
Tangible assets:	2	6,036
Total fixed assets:		<u>6,036</u>
Current assets		
Stocks:		5,858
Debtors:	3	18,797
Cash at bank and in hand:		3,709
Total current assets:		<u>28,364</u>
Creditors: amounts falling due within one year:	4	(7,540)
Net current assets (liabilities):		<u>20,824</u>
Total assets less current liabilities:		26,860
Creditors: amounts falling due after more than one year:	5	(19,648)
Provision for liabilities:		(4,497)
Accruals and deferred income:		(3,805)
Total net assets (liabilities):		<u>(1,090)</u>

The notes form part of these financial statements

HENRYS COFFEE AND TEA STORES LIMITED

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>13 months to 28 Feb 2017 £</i>
Capital and reserves		
Called up share capital:		9,000
Profit and loss account:		(10,090)
Shareholders funds:		(1,090)

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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.

This report was approved by the board of directors on 4 November 2017

And Signed On Behalf Of The Board By:

Name: Philip Search

Status: Director

The notes form part of these financial statements

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
Additions	-	3,362	6,469	9,831
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 28 February 2017	-	3,362	6,469	9,831
Depreciation				
Charge for year	-	1,291	2,504	3,795
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 28 February 2017	-	1,291	2,504	3,795
Net book value				
At 28 February 2017	-	2,071	3,965	6,036

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

3. Debtors

*13 months to
28 Feb 2017
£*

Trade debtors

2,891

Other debtors

15,906

Total

18,797

Debtors due after more than one year:

14,101

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

4.Creditors: amounts falling due within one year note

	<i>13 months to 28 Feb 2017 £</i>
Trade creditors	7,540
Total	7,540

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

5.Creditors: amounts falling due after more than one year

	<i>13 months to 28 Feb 2017 £</i>
Bank loans and overdrafts	19,648
Total	19,648

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.