

HENRYS COFFEE AND TEA STORES LIMITED

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

Unaudited statutory accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

HENRYS COFFEE AND TEA STORES LIMITED

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HENRYS COFFEE AND TEA STORES LIMITED

Company Information

for the Period Ended 28 February 2018

Director:

Philip Search

Caroline Search

Secretary:

Philip 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 2018

The directors present their report with the financial statements of the company for the period ended 28 February 2018

Principal Activities

The company's principal activity during the period was a Coffee and Tea Shop / Cafe

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 01 March 2017 to 28 February 2018

Philip Search

Caroline Search

Secretary

Philip Search

This report was approved by the board of directors on 30 November 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>28 Feb 2017</i> £
Turnover		181,117	-
Cost of sales		(74,544)	-
Gross Profit or (Loss)		106,573	-
Administrative Expenses		(100,112)	-
Operating Profit or (Loss)		6,461	-
Interest Payable and Similar Charges		(5,358)	-
Profit or (Loss) Before Tax		1,103	-
Profit or (Loss) for Period		1,103	-

The notes form part of these financial statements

HENRYS COFFEE AND TEA STORES LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>28 Feb 2017</i> £
Fixed assets			
Intangible assets:	2	50,000	0
Tangible assets:	3	9,831	6,036
Total fixed assets:		59,831	6,036
Current assets			
Stocks:		6,119	5,858
Debtors:	4	17,915	18,797
Cash at bank and in hand:		4,363	3,709
Total current assets:		28,397	28,364
Creditors: amounts falling due within one year:	5	(538)	(7,540)
Net current assets (liabilities):		27,859	20,824
Total assets less current liabilities:		87,690	26,860
Creditors: amounts falling due after more than one year:	6	(19,406)	(19,648)
Provision for liabilities:			(4,497)
Accruals and deferred income:		(17,923)	(3,805)
Total net assets (liabilities):		50,361	(1,090)

The notes form part of these financial statements

HENRYS COFFEE AND TEA STORES LIMITED

Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>28 Feb 2017</i> £
Capital and reserves			
Called up share capital:		9,000	9,000
Revaluation reserve:	7	50,000	
Profit and loss account:		(8,639)	(10,090)
Shareholders funds:		<u>50,361</u>	<u>(1,090)</u>

For the year ending 28 February 2018 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 30 November 2018

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 2018

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 2018

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 March 2017	0		0
Additions	50,000		50,000
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2018	50,000		50,000
Amortisation			
Amortisation at 01 March 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 28 February 2018	-		-
Net book value			
Net book value at 28 February 2018	50,000		50,000
Net book value at 28 February 2017	0		0

Trading Growth Increase has increased value of business

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

3. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 March 2017	-	2,071	3,965	6,036
Additions	-	1,291	2,504	3,795
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 28 February 2018	-	3,362	6,469	9,831
Depreciation				
At 01 March 2017	-	-	-	-
Charge for year	-	-	-	-
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 28 February 2018	-	-	-	-
Net book value				
At 28 February 2018	-	3,362	6,469	9,831
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 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>13 months to</i> <i>28 Feb 2017</i> <i>£</i>
Trade debtors	559	2,891
Other debtors	17,356	15,906
Total	<u>17,915</u>	<u>18,797</u>

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>13 months to</i>
	<i>£</i>	<i>28 Feb 2017</i>
		<i>£</i>
Trade creditors	538	7,540
Total	<u>538</u>	<u>7,540</u>

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

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

	<i>2018</i> <i>£</i>	<i>13 months to</i> <i>28 Feb 2017</i> <i>£</i>
Bank loans and overdrafts	19,406	19,648
Total	19,406	19,648

HENRYS COFFEE AND TEA STORES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

7. Revaluation reserve

	<i>2018</i> <i>£</i>
Surplus or deficit after revaluation	50,000
Balance at 28 February 2018	50,000

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.