

**ZESTEAS COFFEE SHOP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Chandler Tuck Limited

Chartered Accountants

1st Floor
30 North Street
Ashford
Kent
TN24 8JR

Zesteas Coffee Shop Limited
Balance Sheet
As at 31 July 2017

Registered number: 10293321

	2017
	£
Fixed assets	164
Current assets	10,245
Creditors: Amounts Falling Due Within One Year	(6,084)
NET CURRENT ASSETS	4,161
TOTAL ASSETS LESS CURRENT LIABILITIES	4,325
Accruals and deferred income	(960)
NET ASSETS	3,365
CAPITAL AND RESERVES	3,365

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017
Sales, marketing and distribution	3
	3

2. General Information

Zesteas Coffee Shop Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10293321. The registered office is 9a Defiant Close, Hawkinge, Kent, CT18 7SU.

Zesteas Coffee Shop Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ricki Glover

25 April 2018

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.