Registered number: 10293321

# ZESTEAS COFFEE SHOP LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 JULY 2018

Chandler Tuck Limited

Chartered Accountants

1st Floor
30 North Street
Ashford
Kent
TN24 8JR

# Zesteas Coffee Shop Limited
## Balance Sheet
## As at 31 July 2018

**Registered number:** 10293321

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Fixed assets | 576 | 164 |
| Current assets | 15,421 | 10,245 |
| Prepayments and accrued income | 356 | - |
| Creditors: Amounts Falling Due Within One Year | (10,198 ) | (6,084 ) |
| **NET CURRENT ASSETS** | 5,579 | 4,161 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 6,155 | 4,325 |
| Accruals and deferred income | (960 ) | (960 ) |
| **NET ASSETS** | 5,195 | 3,365 |
| **CAPITAL AND RESERVES** | 5,195 | 3,365 |

Notes

1. **Average Number of Employees**

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

| | 2018 | 2017 |
|---|---|---|
| Sales, marketing and distribution | 2 | 3 |
| | 2 | 3 |

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. **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.

For the year ending 31 July 2018 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

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**Mr Ricki Glover**

**24 April 2019**

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.