

REGISTERED NUMBER: 11368166 (England and Wales)

Unaudited Financial Statements
for the Period 17 May 2018 to 31 May 2019
for
Finco Coffee Limited

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for the Period 17 May 2018 to 31 May 2019

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Finco Coffee Limited

Company Information
for the Period 17 May 2018 to 31 May 2019

DIRECTOR: A J Finlayson

SECRETARY: A J Finlayson

REGISTERED OFFICE: 69 Lauriston
Cardiff
CF5 5QB

REGISTERED NUMBER: 11368166 (England and Wales)

ACCOUNTANTS: JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Balance Sheet
31 May 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		18,061
CURRENT ASSETS			
Stocks	5	325	
CREDITORS			
Amounts falling due within one year	6	<u>29,301</u>	
NET CURRENT LIABILITIES			<u>(28,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,915)</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings			<u>(10,916)</u>
SHAREHOLDERS' FUNDS			<u>(10,915)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 December 2019 and were signed by:

A J Finlayson - Director

Notes to the Financial Statements
for the Period 17 May 2018 to 31 May 2019

1. **STATUTORY INFORMATION**

Finco Coffee Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	24,082
At 31 May 2019	<u>24,082</u>
DEPRECIATION	
Charge for period	6,021
At 31 May 2019	<u>6,021</u>
NET BOOK VALUE	
At 31 May 2019	<u>18,061</u>

5. **STOCKS**

	£
Stocks	<u>325</u>

Notes to the Financial Statements - continued
for the Period 17 May 2018 to 31 May 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	482
Other creditors	<u>28,819</u>
	<u>29,301</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.