

**FINCO COFFEE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2026**

Finco Coffee Ltd Contents

	Page
Accountants' Report	1
Balance Sheet	2—3
Notes to the Financial Statements	4

**Finco Coffee Ltd
Accountants' Report
For The Year Ended 31 May 2026**

Report to the director on the preparation of the unaudited statutory accounts of Finco Coffee Ltd for the year ended 31 May 2026

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Finco Coffee Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the director of Finco Coffee Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Finco Coffee Ltd and state those matters that we have agreed to state to the director of Finco Coffee Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-con>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Finco Coffee Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Finco Coffee Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Finco Coffee Ltd. You consider that Finco Coffee Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Finco Coffee Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

30/06/2026

James Khan
Chartered Certified Accountants
The Embassy
389 Newport Road
Cardiff
CF24 1TP

Finco Coffee Ltd
Balance Sheet
As At 31 May 2026

Registered number: 11368166

		2026		2025	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,410		3,215
			<u>2,410</u>		<u>3,215</u>
CURRENT ASSETS					
Cash at bank and in hand		45		159	
		<u>45</u>		<u>159</u>	
Creditors: Amounts Falling Due Within One Year		(35,217)		(34,611)	
		<u>(35,217)</u>		<u>(34,611)</u>	
NET CURRENT ASSETS (LIABILITIES)			(35,172)		(34,452)
			<u>(35,172)</u>		<u>(34,452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(32,762)		(31,237)
			<u>(32,762)</u>		<u>(31,237)</u>
Creditors: Amounts Falling Due After More Than One Year			-		(217)
			<u>-</u>		<u>(217)</u>
NET LIABILITIES			(32,762)		(31,454)
			<u>(32,762)</u>		<u>(31,454)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			(32,763)		(31,455)
			<u>(32,763)</u>		<u>(31,455)</u>
SHAREHOLDERS' FUNDS			(32,762)		(31,454)
			<u>(32,762)</u>		<u>(31,454)</u>

Finco Coffee Ltd
Balance Sheet (continued)
As At 31 May 2026

For the year ending 31 May 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Alexander Finlayson

Director

30/06/2026

The notes on page 4 form part of these financial statements.

Finco Coffee Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2026

1. General Information

Finco Coffee Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11368166 . The registered office is 60 The Sanctuary, Cardiff, CF5 4RX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2025: 1)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 June 2025	2,082	22,000	24,082
As at 31 May 2026	2,082	22,000	24,082
Depreciation			
As at 1 June 2025	1,804	19,063	20,867
Provided during the period	70	735	805
As at 31 May 2026	1,874	19,798	21,672
Net Book Value			
As at 31 May 2026	208	2,202	2,410
As at 1 June 2025	278	2,937	3,215

5. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	1	1

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.