REGISTERED NUMBER: SC419939 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

THE MEWS COFFEE SHOP LTD

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for the Year Ended 31 March 2017

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THE MEWS COFFEE SHOP LTD

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR:	Mrs M Duffy
REGISTERED OFFICE:	99 Woodside Place Lane Glasgow Scotland G3 7RB
REGISTERED NUMBER:	SC419939 (Scotland)
ACCOUNTANTS:	Kean Jarman & Company Chartered Accountants 27 Ingram Street Glasgow G1 1HA

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,908		2,244
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors	5	1,250		1,250	
Cash at bank and in hand		3,730		8,124	
		6,480		10,874	
CREDITORS					
Amounts falling due within one year	6	3,350		4,545	
NET CURRENT ASSETS			3,130		6,329
TOTAL ASSETS LESS CURRENT LIABILITIES			5,038		8,573
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			5,037		8,572
SHAREHOLDERS' FUNDS			5,038		8,573

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 19 December 2017 and were signed by:

Mrs M Duffy - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

The Mews Coffee Shop Ltd is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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 year was 3 .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	1,150	1,900	3,050
DEPRECIATION			
At 1 April 2016	173	633	806
Charge for year	146	190	336
At 31 March 2017	319	823	1,142
NET BOOK VALUE			
At 31 March 2017	831	1,077	1,908
At 31 March 2016	977	1,267	2,244

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Prepayments and accrued income	1,250	1,250

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	57	465
Tax	450	3,048
Social security and other taxes	1,562	540
VAT	1,185	365
Directors' current accounts	96	127
	3,350	4,545

7. RELATED PARTY DISCLOSURES

At the year end the director of the company was owed £96 (2016-£127) in unpaid expenses. £127 was the maximum amount outstanding during the year.

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.