

**REGISTERED NUMBER: 05406215 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**The Mokha Coffee Company Ltd**

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**for the Year Ended 31 March 2017**

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**The Mokha Coffee Company Ltd**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

Mr G J Linnell  
Mrs N A Linnell

**SECRETARY:**

Mr G J Linnell

**REGISTERED OFFICE:**

1 Tudor Way  
Kingsworthy  
Winchester  
Hampshire  
SO23 7RF

**REGISTERED NUMBER:**

05406215 (England and Wales)

**ACCOUNTANTS:**

Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**The Mokha Coffee Company Ltd (Registered number: 05406215)**

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Cash at bank		13	14
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>34,091</u>	<u>33,630</u>
<b>NET CURRENT LIABILITIES</b>		<u>(34,078)</u>	<u>(33,616)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(34,078)</u>	<u>(33,616)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(34,080)</u>	<u>(33,618)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(34,078)</u>	<u>(33,616)</u>

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 directors acknowledge their 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 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 Board of Directors on 20 December 2017 and were signed on its behalf by:

Mr G J Linnell - 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 Mokha Coffee Company Ltd 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	1,393	1,393
Other creditors	<u>32,698</u>	<u>32,237</u>
	<u>34,091</u>	<u>33,630</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
<b>Mr G J Linnell</b>		
Balance outstanding at start of year	(28,112)	(27,545)
Amounts repaid	(460)	(567)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28,572)</u>	<u>(28,112)</u>
<b>Mrs N A Linnell</b>		
Balance outstanding at start of year	(4,089)	(4,089)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(4,089)</u>	<u>(4,089)</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**6. RELATED PARTY DISCLOSURES**

The company was under the control of Mr G & Mrs N Linnell. Mr G & Mrs N Linell are the managing directors and majority shareholders

No transactions with related parties were undertaken such as are required to be disclosed under Section 1a (Small Entities) for Financial Reporting Standard 102.

**7. GOING CONCERN**

These accounts have been based upon the going concern basis, on the understanding that the directors, shareholders and the bank will continue to financially support the company.

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.