

REGISTERED NUMBER: 05406215 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

The Mokha Coffee Company Ltd

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for the Year Ended 31 March 2020

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The Mokha Coffee Company Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

Mr G J Linnell
Mrs N A Linnell

SECRETARY:

Mr G J Linnell

REGISTERED OFFICE:

1 Tudor Way
Kings Worthy
Winchester
Hampshire
SO23 TRF

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 2020

| | Notes | 31.3.20 £ | 31.3.19 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 21 | 60 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>40,250</u> | <u>39,997</u> |
| NET CURRENT LIABILITIES | | <u>(40,229)</u> | <u>(39,937)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(40,229)</u> | <u>(39,937)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | <u>(40,231)</u> | <u>(39,939)</u> |
| SHAREHOLDERS' FUNDS | | <u>(40,229)</u> | <u>(39,937)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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 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 Board of Directors and authorised for issue on 25 February 2021 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 2020

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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.20 | 31.3.19 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security | 1,393 | 1,393 |
| Other creditors | <u>38,857</u> | <u>38,604</u> |
| | <u>40,250</u> | <u>39,997</u> |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

| | 31.3.20 | 31.3.19 |
|--------------------------------------|-----------------|-----------------|
| | £ | £ |
| Mr G J Linnell | | |
| Balance outstanding at start of year | (34,514) | (30,443) |
| Amounts advanced | 983 | - |
| Amounts repaid | (880) | (4,071) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>(34,411)</u> | <u>(34,514)</u> |
| Mrs N A Linnell | | |
| 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 2020

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.