

# **HAS BEAN COFFEE LIMITED**

**Company Registration Number:  
05528500 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **HAS BEAN COFFEE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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# HAS BEAN COFFEE LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	23,254	0
Tangible assets:	4	19,866	35,463
Investments:		0	0
<b>Total fixed assets:</b>		<b>43,120</b>	<b>35,463</b>
<b>Current assets</b>			
Stocks:		736,042	753,047
Debtors:		660,706	452,586
Cash at bank and in hand:		542,711	702,073
Investments:		0	0
<b>Total current assets:</b>		<b>1,939,459</b>	<b>1,907,706</b>
Creditors: amounts falling due within one year:		(464,712)	(503,944)
<b>Net current assets (liabilities):</b>		<b>1,474,747</b>	<b>1,403,762</b>
Total assets less current liabilities:		1,517,867	1,439,225
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>1,517,867</b>	<b>1,439,225</b>
<b>Capital and reserves</b>			
Called up share capital:		300,070	70
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	300,960
Profit and loss account:		1,217,797	1,138,195
<b>Shareholders funds:</b>		<b>1,517,867</b>	<b>1,439,225</b>

The notes form part of these financial statements

# **HAS BEAN COFFEE LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 September 2021  
and signed on behalf of the board by:**

Name: C B Macfarlane  
Status: Director

The notes form part of these financial statements

# **HAS BEAN COFFEE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **HAS BEAN COFFEE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	25	24

# HAS BEAN COFFEE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	0
Additions	27,742
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2021	<u>27,742</u>
<b>Amortisation</b>	
At 01 April 2020	0
Charge for year	4,488
On disposals	0
Other adjustments	0
At 31 March 2021	<u>4,488</u>
<b>Net book value</b>	
At 31 March 2021	<u>23,254</u>
At 31 March 2020	<u>0</u>

# HAS BEAN COFFEE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	407,224
Additions	832
Disposals	(1,965)
Revaluations	0
Transfers	0
At 31 March 2021	<u><b>406,091</b></u>
<b>Depreciation</b>	
At 01 April 2020	371,761
Charge for year	14,464
On disposals	0
Other adjustments	0
At 31 March 2021	<u><b>386,225</b></u>
<b>Net book value</b>	
At 31 March 2021	<u><b>19,866</b></u>
At 31 March 2020	<u><b>35,463</b></u>



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