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COMPANY REGISTRATION NUMBER: 05968845

Flavours Coffee Shops Ltd
Filleted Unaudited Financial Statements
28th February 2017



Flavours Coffee Shops Ltd

Financial Statements

Year ended 28th February 2017

Contents

Page

Statement of financial position and the notes to the financial statements

1

Flavours Coffee Shops Ltd

Statement of Financial Position

28th February 2017

	2017	2016
	£	£
Fixed assets	<u>30,681</u>	<u>38,547</u>
Current assets	135,900	137,495
Prepayments and accrued income	<u>10,217</u>	<u>9,498</u>
	146,117	146,993
Creditors: amounts falling due within one year	<u>65,584</u>	<u>62,805</u>
Net current assets	<u>80,533</u>	<u>84,188</u>
Total assets less current liabilities	<u>111,214</u>	<u>122,735</u>
Creditors: amounts falling due after more than one year	7,522	7,838
Accruals and deferred income	<u>5,213</u>	<u>5,985</u>
	<u>98,479</u>	<u>108,912</u>
Capital and reserves	<u>98,479</u>	<u>108,912</u>

Notes to the financial statements

1. Other financial commitments

The company has financial commitments that have not been provided for under operating leases of £351,175 (2016 : £217,301).

Flavours Coffee Shops Ltd

Statement of Financial Position *(continued)*

28th February 2017

For the year ending 28th February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15th November 2017, and are signed on behalf of the board by:



Miss A Fleming
Director

Company registration number: 05968845

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hollings, Crowe, Storr & Co., 14 Beech Hill, Otley, West Yorkshire, LS21 3AX.