

NEWLANDS COFFEE LIMITED

**Company Registration Number:
07476611 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

NEWLANDS COFFEE LIMITED

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NEWLANDS COFFEE LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	250	350
Investments:	3	96,111	96,111
Total fixed assets:		96,361	96,461
Current assets			
Debtors:		211,522	212,629
Cash at bank and in hand:		0	110
Total current assets:		211,522	212,739
Net current assets (liabilities):		211,522	212,739
Total assets less current liabilities:		307,883	309,200
Creditors: amounts falling due after more than one year:		(247,541)	(248,758)
Total net assets (liabilities):		60,342	60,442
Capital and reserves			
Called up share capital:		90,000	90,000
Profit and loss account:		(29,658)	(29,558)
Shareholders funds:		60,342	60,442

The notes form part of these financial statements

NEWLANDS COFFEE LIMITED

Balance sheet statements

For the year ending 31 December 2017 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 07 November 2018
and signed on behalf of the board by:**

Name: Donal Garrihy
Status: Director

The notes form part of these financial statements

NEWLANDS COFFEE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

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

NEWLANDS COFFEE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Intangible Assets

	Total
Cost	£
At 01 January 2017	500
At 31 December 2017	<u>500</u>
Amortisation	
At 01 January 2017	150
Charge for year	100
At 31 December 2017	<u>250</u>
Net book value	
At 31 December 2017	<u><u>250</u></u>
At 31 December 2016	<u><u>350</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Fixed investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

NEWLANDS COFFEE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Financial commitments

The company had no material capital commitments at the year-ended 31 December 2017.

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Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Post balance sheet events

There have been no significant events affecting the company since the year-end.

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