

**REGISTERED NUMBER: 07764430 (England and Wales)**

**The Little Coffeebag Co Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**

JMC Accountants & Tax Advisers Ltd  
76 High Street  
Brierley Hill  
West Midlands  
DY5 3AW

**The Little Coffeebag Co Ltd (Registered number: 07764430)**

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# The Little Coffeebag Co Ltd (Registered number: 07764430)

## Balance Sheet 30 September 2019

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		19,924		23,304
<b>CURRENT ASSETS</b>	102,272		246,237	
<b>CREDITORS</b> Amounts falling due within one year	<u>(63,622)</u>		<u>(158,875)</u>	
<b>NET CURRENT ASSETS</b>		<u>38,650</u>		<u>87,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		58,574		110,666
<b>CREDITORS</b> Amounts falling due after more than one year		<u>42,764</u>		<u>69,171</u>
<b>NET ASSETS</b>		<u>15,810</u>		<u>41,495</u>
<b>CAPITAL AND RESERVES</b>		<u>15,810</u>		<u>41,495</u>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

The Little Coffeebag Co Ltd is a private company, limited by shares , registered in England and Wales.  
The company's registered number and registered office address are as below:

**Registered number:** 07764430

**Registered office:** The Old House  
Hopstone, Claverley  
Nr Wolverhampton  
Shropshire  
WV5 7BW

#### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2 ) .

## The Little Coffeebag Co Ltd (Registered number: 07764430)

### Balance Sheet - continued 30 September 2019

#### NOTES TO THE FINANCIAL STATEMENTS

##### 3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019 £	2018 £
<b>Mrs C A Bate</b>		
Balance outstanding at start of year	114,747	95,092
Amounts advanced	-	44,655
Amounts repaid	(114,747)	(25,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>114,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 December 2019 and were signed on its behalf by:

R Bate - Director

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.