

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

**The Little Coffeebag Co Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2017**

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

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

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for the Year Ended 30 September 2017**

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# **The Little Coffeebag Co Ltd (by shares)**

## **Company Information for the Year Ended 30 September 2017**

### **DIRECTORS:**

R Bate  
Mrs C A Bate

### **REGISTERED OFFICE:**

The Old House  
Hopstone, Claverley  
Nr Wolverhampton  
Shropshire  
WV5 7BW

### **REGISTERED NUMBER:**

07764430 (England and Wales)

### **ACCOUNTANTS:**

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

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

## Balance Sheet 30 September 2017

	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>		27,419		32,258
<b>CURRENT ASSETS</b>	185,319		124,884	
<b>CREDITORS</b> Amounts falling due within one year	<u>(94,424)</u>		<u>(65,498)</u>	
<b>NET CURRENT ASSETS</b>		<u>90,895</u>		<u>59,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		118,314		91,644
<b>CREDITORS</b> Amounts falling due after more than one year		<u>69,171</u>		<u>92,171</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>49,143</u>		<u>(527)</u>
<b>CAPITAL AND RESERVES</b>		<u>49,143</u>		<u>(527)</u>

## NOTES TO THE FINANCIAL STATEMENTS

### 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

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

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017 £	2016 £
<b>Mrs C A Bate</b>		
Balance outstanding at start of year	47,830	-
Amounts advanced	47,262	47,830
Amounts repaid	-	-
Balance outstanding at end of year	<u>95,092</u>	<u>47,830</u>

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

### **Balance Sheet - continued 30 September 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2018 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.