

REGISTERED NUMBER: 07764430 (England and Wales)

The Little Coffeebag Co Ltd
Unaudited Financial Statements
for the Year Ended 30 September 2018

JMC Accountants & Tax Advisers Ltd
76 High Street
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DY5 3AW

The Little Coffeebag Co Ltd (Registered number: 07764430)

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Balance Sheet 30 September 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		23,304		27,419
CURRENT ASSETS	246,237		185,319	
CREDITORS Amounts falling due within one year	<u>(158,875)</u>		<u>(94,424)</u>	
NET CURRENT ASSETS		<u>87,362</u>		<u>90,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,666		118,314
CREDITORS Amounts falling due after more than one year		<u>69,171</u>		<u>69,171</u>
NET ASSETS		<u>41,495</u>		<u>49,143</u>
CAPITAL AND RESERVES		<u>41,495</u>		<u>49,143</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 (2017 - 1) .

The Little Coffeebag Co Ltd (Registered number: 07764430)

Balance Sheet - continued 30 September 2018

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 2018 and 30 September 2017:

	2018 £	2017 £
Mrs C A Bate		
Balance outstanding at start of year	95,092	47,830
Amounts advanced	44,655	47,262
Amounts repaid	(25,000)	-
Balance outstanding at end of year	<u>114,747</u>	<u>95,092</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 19 December 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.