

OUSEBURN COFFEE COMPANY LTD

**Company Registration Number:
07781051 (England and Wales)**

Unaudited abridged accounts for the year ended 30 December 2018

Period of accounts

Start date: 31 December 2017

End date: 30 December 2018

OUSEBURN COFFEE COMPANY LTD

Contents of the Financial Statements for the Period Ended 30 December 2018

Balance sheet

Notes

OUSEBURN COFFEE COMPANY LTD

Balance sheet

As at 30 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	5,550	7,401
Total fixed assets:		<u>5,550</u>	<u>7,401</u>
Current assets			
Stocks:		10,900	11,569
Debtors:		90,926	56,464
Cash at bank and in hand:		2,260	410
Total current assets:		<u>104,086</u>	<u>68,443</u>
Creditors: amounts falling due within one year:		(65,097)	(51,558)
Net current assets (liabilities):		<u>38,989</u>	<u>16,885</u>
Total assets less current liabilities:		44,539	24,286
Creditors: amounts falling due after more than one year:		(42,846)	(35,349)
Provision for liabilities:		(1,055)	(1,258)
Total net assets (liabilities):		<u>638</u>	<u>(12,321)</u>
Capital and reserves			
Called up share capital:		12	12
Profit and loss account:		626	(12,333)
Shareholders funds:		<u>638</u>	<u>(12,321)</u>

The notes form part of these financial statements

OUSEBURN COFFEE COMPANY LTD

Balance sheet statements

For the year ending 30 December 2018 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 25 October 2019
and signed on behalf of the board by:**

Name: Mr P Bonnin
Status: Director

The notes form part of these financial statements

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements

for the Period Ended 30 December 2018

1. Accounting policies

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

Tangible fixed assets and depreciation policy

Plant & machinery - 25% reducing balance
Fixtures, fittings & equipment - 25% reducing balance
Motor vehicles - 25% reducing balance

Other accounting policies

Going Concern The company's financial statements have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements for the Period Ended 30 December 2018

2. Tangible Assets

	Total
Cost	£
At 31 December 2017	27,294
At 30 December 2018	<u>27,294</u>
Depreciation	
At 31 December 2017	19,893
Charge for year	1,851
At 30 December 2018	<u>21,744</u>
Net book value	
At 30 December 2018	<u>5,550</u>
At 30 December 2017	<u>7,401</u>

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.