

OUSEBURN COFFEE COMPANY LTD

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

Unaudited abridged accounts for the year ended 30 December 2019

Period of accounts

Start date: 31 December 2018

End date: 30 December 2019

OUSEBURN COFFEE COMPANY LTD

Contents of the Financial Statements for the Period Ended 30 December 2019

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OUSEBURN COFFEE COMPANY LTD

Balance sheet

As at 30 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	4,832	5,550
Total fixed assets:		<u>4,832</u>	<u>5,550</u>
Current assets			
Stocks:		12,605	10,900
Debtors:		117,288	90,926
Cash at bank and in hand:		1,265	2,260
Total current assets:		<u>131,158</u>	<u>104,086</u>
Creditors: amounts falling due within one year:		<u>(90,647)</u>	(65,097)
Net current assets (liabilities):		<u>40,511</u>	<u>38,989</u>
Total assets less current liabilities:		45,343	44,539
Creditors: amounts falling due after more than one year:		(43,626)	(42,846)
Provision for liabilities:		(918)	(1,055)
Total net assets (liabilities):		<u>799</u>	<u>638</u>
Capital and reserves			
Called up share capital:		12	12
Profit and loss account:		787	626
Shareholders funds:		<u>799</u>	<u>638</u>

The notes form part of these financial statements

OUSEBURN COFFEE COMPANY LTD

Balance sheet statements

For the year ending 30 December 2019 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 23 December 2020
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 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements for the Period Ended 30 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	10	10

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements for the Period Ended 30 December 2019

3. Tangible Assets

	Total
Cost	£
At 31 December 2018	27,294
Additions	893
At 30 December 2019	<u>28,187</u>
Depreciation	
At 31 December 2018	21,744
Charge for year	1,611
At 30 December 2019	<u>23,355</u>
Net book value	
At 30 December 2019	<u>4,832</u>
At 30 December 2018	<u>5,550</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.