

OUSEBURN COFFEE COMPANY LTD

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

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 31 December 2019

End date: 31 May 2021

OUSEBURN COFFEE COMPANY LTD

Contents of the Financial Statements **for the Period Ended 31 May 2021**

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OUSEBURN COFFEE COMPANY LTD

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>17 months to 31 May 2021</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	3,147	4,832
Total fixed assets:		<u>3,147</u>	<u>4,832</u>
Current assets			
Stocks:		11,313	12,605
Debtors:		103,150	117,288
Cash at bank and in hand:		21,300	1,265
Total current assets:		<u>135,763</u>	<u>131,158</u>
Creditors: amounts falling due within one year:		<u>(69,548)</u>	<u>(90,647)</u>
Net current assets (liabilities):		<u>66,215</u>	<u>40,511</u>
Total assets less current liabilities:		69,362	45,343
Creditors: amounts falling due after more than one year:		(90,473)	(43,626)
Provision for liabilities:		(598)	(918)
Total net assets (liabilities):		<u>(21,709)</u>	<u>799</u>
Capital and reserves			
Called up share capital:		12	12
Profit and loss account:		(21,721)	787
Shareholders funds:		<u>(21,709)</u>	<u>799</u>

The notes form part of these financial statements

OUSEBURN COFFEE COMPANY LTD

Balance sheet statements

For the year ending 31 May 2021 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 28 January 2022
and signed on behalf of the board by:**

Name: Mr Peter Bonnin
Status: Director

The notes form part of these financial statements

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

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

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements for the Period Ended 31 May 2021

2. Employees

	<i>17 months to 31 May 2021</i>	<i>2019</i>
Average number of employees during the period	8	8

OUSEBURN COFFEE COMPANY LTD

Notes to the Financial Statements for the Period Ended 31 May 2021

3. Tangible Assets

	Total
Cost	£
At 31 December 2019	28,187
Additions	41
At 31 May 2021	<u>28,228</u>
Depreciation	
At 31 December 2019	23,355
Charge for year	1,726
At 31 May 2021	<u>25,081</u>
Net book value	
At 31 May 2021	<u>3,147</u>
At 30 December 2019	<u>4,832</u>

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