

REGISTERED NUMBER: 08849438 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

**KOFFE LTD
TRADING AS
"DADA CAFE"**

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

**KOFFE LTD (REGISTERED NUMBER: 08849438)
TRADING AS "DADA CAFE"**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**KOFFE LTD
TRADING AS "DADA CAFE"**

**Company Information
FOR THE YEAR ENDED 31 JANUARY 2018**

DIRECTOR: A M Muica

SECRETARY:

REGISTERED OFFICE:
55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER: 08849438 (England and Wales)

ACCOUNTANTS: Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

KOFFE LTD (REGISTERED NUMBER: 08849438)
TRADING AS "DADA CAFE"

Balance Sheet
31 JANUARY 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		-		885
CURRENT ASSETS					
Debtors	5	4,775		4,775	
Cash at bank and in hand		<u>936</u>		<u>7,073</u>	
		5,711		11,848	
CREDITORS					
Amounts falling due within one year	6	<u>7,530</u>		<u>15,087</u>	
NET CURRENT LIABILITIES			<u>(1,819)</u>		<u>(3,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,819)</u>		<u>(2,354)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(1,820)</u>		<u>(2,355)</u>
SHAREHOLDERS' FUNDS			<u>(1,819)</u>		<u>(2,354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2018 and were signed by:

A M Muica - Director

The notes form part of these financial statements

KOFFE LTD (REGISTERED NUMBER: 08849438)
TRADING AS "DADA CAFE"

Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2018

1. STATUTORY INFORMATION

Koffe Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 February 2017 and 31 January 2018	<u>539</u>	<u>3,000</u>	<u>3,539</u>
DEPRECIATION			
At 1 February 2017	404	2,250	2,654
Charge for year	<u>135</u>	<u>750</u>	<u>885</u>
At 31 January 2018	<u>539</u>	<u>3,000</u>	<u>3,539</u>
NET BOOK VALUE			
At 31 January 2018	-	-	-
At 31 January 2017	<u>135</u>	<u>750</u>	<u>885</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Other debtors	<u>4,775</u>	<u>4,775</u>

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Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Tax	337	469
Social security and other taxes	1,200	312
VAT	2,827	-
Directors' current accounts	1,966	12,986
Accrued expenses	1,200	1,320
	<u>7,530</u>	<u>15,087</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.