

REGISTERED NUMBER: 09486195 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

ALUNA COFFEE LIMITED

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for the Year Ended 31st March 2017

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ALUNA COFFEE LIMITED

Company Information
for the Year Ended 31st March 2017

DIRECTOR:

C Campus

REGISTERED OFFICE:

Suite 17 Cambridge Road
Babraham
Cambridge
CB22 3GN

REGISTERED NUMBER:

09486195 (England and Wales)

ACCOUNTANTS:

JV Accountants
75 Western Road
Southall
West London
UB2 5HQ

Statement of Financial Position
31st March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		9,521		-
CURRENT ASSETS					
Stocks	4	44,412		-	
Debtors	5	22,281		5,328	
Cash at bank		<u>2,227</u>		<u>3,818</u>	
		68,920		9,146	
CREDITORS					
Amounts falling due within one year	6	<u>48,068</u>		<u>6,906</u>	
NET CURRENT ASSETS			<u>20,852</u>		<u>2,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,373</u>		<u>2,240</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>30,273</u>		<u>2,140</u>
SHAREHOLDERS' FUNDS			<u>30,373</u>		<u>2,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 27th December 2017 and were signed by:

C Campus - Director

Notes to the Financial Statements
for the Year Ended 31st March 2017

1. **STATUTORY INFORMATION**

ALUNA COFFEE LIMITED 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.

Fixtures and fittings - 25% on reducing balance
Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
Additions	7,840	2,650	10,490
At 31st March 2017	7,840	2,650	10,490
DEPRECIATION			
Charge for year	693	276	969
At 31st March 2017	693	276	969
NET BOOK VALUE			
At 31st March 2017	7,147	2,374	9,521

4. **STOCKS**

	31.3.17 £	31.3.16 £
Stocks	44,412	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	18,105	-
Other debtors	400	-
Directors' current accounts	2,334	4,984
VAT	1,442	344
	22,281	5,328

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other loans	6,000	-
Trade creditors	18,697	1
Tax	13,371	6,905
Directors' loan accounts	10,000	-
	<u>48,068</u>	<u>6,906</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings
	£
At 1st April 2016	2,140
Profit for the year	35,383
Dividends	(7,250)
At 31st March 2017	<u>30,273</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st March 2017 and the period ended 31st March 2016:

	31.3.17	31.3.16
	£	£
UNKNOWN DIRECTOR 1		
Balance outstanding at start of year	4,984	-
Amounts advanced	7,250	16,450
Amounts repaid	(9,900)	(11,466)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,334</u>	<u>4,984</u>

ALUNA COFFEE LIMITED

Report of the Accountants to the Director of
ALUNA COFFEE LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31st March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JV Accountants
75 Western Road
Southall
West London
UB2 5HQ

Date:

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.