

BEANS AND MACHINES ESPRESSO SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

BEANS AND MACHINES ESPRESSO SERVICES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

BEANS AND MACHINES ESPRESSO SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Rob Norman Jane Dunford
Company Number	9517508 (England and Wales)
Registered Office	98 SHAFTGATE AVENUE SHEPTON MALLET SOMERSET BA4 5YQ ENGLAND
Accountants	BMG Accountancy Services 98 Shaftgate Avenuc Shepton Mallet Somerset BA4 5YQ

BEANS AND MACHINES ESPRESSO SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Beans And Machines Espresso Services Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beans And Machines Espresso Services Ltd for the year ended 31 March 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Beans And Machines Espresso Services Ltd, as a body, in accordance with the terms of our engagement letter dated 13 December 2017. Our work has been undertaken solely to prepare for your approval the accounts of Beans And Machines Espresso Services Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beans And Machines Espresso Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beans And Machines Espresso Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Beans And Machines Espresso Services Ltd. You consider that Beans And Machines Espresso Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Beans And Machines Espresso Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services

98 Shaftgate Avenue
Shepton Mallet
Somerset
BA4 5YQ

12 December 2018

BEANS AND MACHINES ESPRESSO SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018 £	2017 £
Current assets	1,237	2,920
Creditors: amounts falling due within one year	(8,772)	(5,650)
Net current liabilities	(7,535)	(2,730)
Total assets less current liabilities	(7,535)	(2,730)
Net liabilities	(7,535)	(2,730)
Capital and reserves	(7,535)	(2,730)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2017: 0).

For the year ending 31 March 2018 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 December 2018

Rob Norman
Director

Company Registration No. 9517508

