

Registered number

09854683

**COFFEEGRAM LTD**

Filleted Accounts

30 November 2020

Apex Associates LLP  
Accountants & Tax Consultants  
58A Ilford Lane  
Ilford  
Essex  
IG1 2JY

**COFFEEGRAM LTD****Registered number:** 09854683**Balance Sheet****as at 30 November 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	1,246	1,557
<b>Current assets</b>			
Stocks		10,150	9,645
Debtors	4	1,806	6,688
Cash at bank and in hand		289	74
		<u>12,245</u>	<u>16,407</u>
<b>Creditors: amounts falling due within one year</b>	5	(187,104)	(186,545)
<b>Net current liabilities</b>		<u>(174,859)</u>	<u>(170,138)</u>
<b>Net liabilities</b>		<u>(173,613)</u>	<u>(168,581)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(173,615)	(168,583)
<b>Shareholders' funds</b>		<u>(173,613)</u>	<u>(168,581)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Joseph Salmon

Director

Approved by the board on 12 August 2021

# COFFEEGRAM LTD

## Notes to the Accounts

for the year ended 30 November 2020

### 1 Accounting policies

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	-	-

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