

**LOOFERS FOOD & COFFEE CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 APRIL 2016 TO 30 APRIL 2017**

SAS Accounting Services Ltd

The Colchester Centre
Hawkins Road
Colchester
Essex
CO2 8JX

Loofers food & coffee co ltd
Unaudited Financial Statements
For the Period 4 April 2016 to 30 April 2017

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Loofers food & coffee co ltd
Balance Sheet
As at 30 April 2017

Registered number: 10101681

		Period to 30 April 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		10,480
			<u>10,480</u>
CURRENT ASSETS			
Debtors	7	6,262	
Cash at bank and in hand		<u>6,805</u>	
		13,067	
Creditors: Amounts Falling Due Within One Year	8	<u>(52,289)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(39,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,742)</u>
NET ASSETS			<u>(28,742)</u>
CAPITAL AND RESERVES			
Called up share capital	9		2
Profit and loss account			<u>(28,744)</u>
SHAREHOLDERS' FUNDS			<u><u>(28,742)</u></u>

Loofers food & coffee co ltd
Balance Sheet (continued)
As at 30 April 2017

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Tomasz Beczala

29/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Loofers food & coffee co ltd
Statement of Changes in Equity
For the Period 4 April 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 4 April 2016	2	-	2
Loss for the period and total comprehensive income	-	(28,744)	(28,744)
As at 30 April 2017	2	(28,744)	(28,742)

Loofers food & coffee co ltd
Notes to the Unaudited Accounts
For the Period 4 April 2016 to 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 April 2017
Office and administration	1
Sales, marketing and distribution	8
	9
	9

6. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 4 April 2016	-	-	-
Additions	7,238	5,356	12,594
As at 30 April 2017	7,238	5,356	12,594
Depreciation			
As at 4 April 2016	-	-	-
Provided during the period	1,779	335	2,114
As at 30 April 2017	1,779	335	2,114
Net Book Value			
As at 30 April 2017	5,459	5,021	10,480
As at 4 April 2016	-	-	-

Loofers food & coffee co ltd
Notes to the Unaudited Accounts (continued)
For the Period 4 April 2016 to 30 April 2017

7. Debtors

	Period to 30 April 2017
	£
Due within one year	
Trade debtors	2,556
Prepayments and accrued income	3,706
	<hr/>
	6,262
	<hr/>

8. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017
	£
Trade creditors	10,632
Other taxes and social security	1,759
VAT	3,817
Accruals and deferred income	2,000
Director's loan account	34,081
	<hr/>
	52,289
	<hr/>

9. Share Capital

	Value	Number	Period to 30 April 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	2	2
		<hr/>	<hr/>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr T Beczala by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Loofers food & coffee co ltd Registered number 10101681 is a limited by shares company incorporated in England & Wales. The Registered Office is The Colchester Centre, Hawkins Road, Colchester, CO2 8JX.

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.