

REGISTERED NUMBER: 10246473 (England and Wales)

AMENDING

Unaudited Financial Statements for the Year Ended 30 June 2018

for

M&A COFFEE LIMITED



Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

M&A COFFEE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018**

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M&A COFFEE LIMITED
Company Information
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTORS:

Mrs A R Maris
Ms M Muica

SECRETARY:

REGISTERED OFFICE:

55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER:

10246473 (England and Wales)

ACCOUNTANTS:

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

M&A COFFEE LIMITED (REGISTERED NUMBER: 10246473)

**Balance Sheet
30 JUNE 2018**

| | Notes | 30.6.18 £ | £ | 30.6.17 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 3,739 | | 5,609 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | | 100 | |
| Prepayments and accrued income | | 3,000 | | 3,000 | |
| Cash at bank | | 4,141 | | 791 | |
| | | <u>7,141</u> | | <u>3,891</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 10,145 | | 8,650 | |
| NET CURRENT LIABILITIES | | | <u>(3,004)</u> | | <u>(4,759)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>735</u> | | <u>850</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | 635 | | 750 |
| SHAREHOLDERS' FUNDS | | | <u>735</u> | | <u>850</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

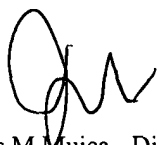
The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 28 March 2019 and were signed on its behalf by:



Ms M Muica - Director

The notes form part of these financial statements

M&A COFFEE LIMITED
Notes to the Financial Statements
FOR THE YEAR ENDED 30 JUNE 2018

1. STATUTORY INFORMATION

M&A 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 6).

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|-----------------------|----------------------------------|
| COST | |
| At 1 July 2017 | |
| and 30 June 2018 | 7,478 |
| DEPRECIATION | |
| At 1 July 2017 | 1,869 |
| Charge for year | 1,870 |
| At 30 June 2018 | 3,739 |
| NET BOOK VALUE | |
| At 30 June 2018 | 3,739 |
| At 30 June 2017 | 5,609 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.6.18 £ | 30.6.17 £ |
|---------------|--------------|--------------|
| Other debtors | - | 100 |

M&A COFFEE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 JUNE 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.6.18 | 30.6.17 |
|---------------------------------|---------------|--------------|
| | £ | £ |
| Tax | 412 | 1,264 |
| Social security and other taxes | 3,191 | 756 |
| VAT | 4,716 | 2,997 |
| Directors' current accounts | - | 2,952 |
| Accrued expenses | 1,826 | 681 |
| | <u>10,145</u> | <u>8,650</u> |