

Registration Number 5393811

COFFEE CARE (SOUTH WEST) LIMITED

Abbreviated Accounts

For The Year Ended 31 March 2016



COFFEE CARE (SOUTH WEST) LIMITED

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COFFEE CARE (SOUTH WEST) LIMITED

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of COFFEE CARE (SOUTH WEST) LIMITED

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Clifton House Partnership
Chartered Accountants
Clifton House
Four Elms Road
Cardiff CF24 1LE**

Date: 14 June 2016

COFFEE CARE (SOUTH WEST) LIMITED

Abbreviated Balance Sheet As At 31 March 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,522		20,688
Current assets					
Stocks		44,130		49,602	
Debtors		40,033		45,730	
Cash at bank and in hand		21,336		14,640	
		<u>105,499</u>		<u>109,972</u>	
Creditors: amounts falling due within one year		<u>(24,351)</u>		<u>(37,439)</u>	
Net current assets			<u>81,148</u>		<u>72,533</u>
Total assets less current liabilities			96,670		93,221
Creditors: amounts falling due after more than one year			(4,785)		(8,238)
Provisions for liabilities			<u>(3,104)</u>		<u>(4,138)</u>
Net assets			<u><u>88,781</u></u>		<u><u>80,845</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>88,681</u>		<u>80,745</u>
Shareholders' funds			<u><u>88,781</u></u>		<u><u>80,845</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

COFFEE CARE (SOUTH WEST) LIMITED

Abbreviated Balance Sheet (Continued)

**Directors' Statements Required By Sections 475(2) And (3)
For The Year Ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

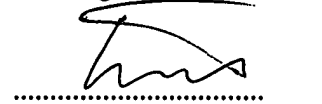
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 June 2016, and are signed on their behalf by:



.....
Graziano Chiappa
Director



.....
James Christian Hendry
Director

Registration Number 5393811

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

COFFEE CARE (SOUTH WEST) LIMITED

Notes To The Abbreviated Financial Statements For The Year Ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the exception that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

COFFEE CARE (SOUTH WEST) LIMITED

Notes To The Abbreviated Financial Statements For The Year Ended 31 March 2016

..... continued

2. Fixed assets	Tangible assets	
	£	
Cost		
At 1 April 2015 and at 31 March 2016		21,324
Depreciation		
At 1 April 2015		636
Charge for year		5,166
At 31 March 2016		5,802
Net book values		
At 31 March 2016		15,522
At 31 March 2015		20,688
3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid (Equity shares)		
100 Ordinary shares of £1 each	100	100