

Registered number: 07764430

The Little Coffeebag Co Ltd

**REDUCED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

Prepared By:

JMC Accountants & Tax Advisers Ltd
Accountants & Tax Advisers
76 High Street
Brierley Hill
West Midlands
DY5 3AW

The Little Coffeebag Co Ltd

Registered Number: 07764430

BALANCE SHEET AT 30/09/2016

	2016	2015
	£	£
Fixed assets	32,258	37,951
Current assets	124,884	136,630
	((
Creditors: amounts falling due within one year	156,189	182,733
))
Net Current Liabilities	<u>(31,305)</u>	<u>(46,103)</u>
Total assets less current liabilities	953	(8,152)
Accruals and deferred income	1,480	3,380
Net Liabilities	<u>(527)</u>	<u>(11,532)</u>
Capital and reserves	<u>(527)</u>	<u>(11,532)</u>

Directors' benefits: advances, credits and guarantees

During this financial year the company made advances to a director of the company , Carrie Bate in the sum of £47,830. The advance was made interest free and was repayable on demand.

For the year ending 30/09/2016 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 15/12/2016 and signed on their behalf
by

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Director

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.