

Registered Number:10166949

England and Wales

South River Coffee Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

South River Coffee Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	11,505	-
		11,505	-
Current assets			
Inventories	3	570	-
Trade and other receivables	4	151	100
Cash and cash equivalents		7,539	-
		8,260	100
Trade and other payables: amounts falling due within one year	5	(2,631)	-
Net current assets		5,629	100
Total assets less current liabilities		17,134	100
Trade and other payables: amounts falling due after more than one year	6	(23,070)	-
Net assets/liabilities		(5,936)	100
Capital and reserves			
Called up share capital		100	100
Retained earnings		(6,036)	-
Shareholders' funds		(5,936)	100

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 October 2018 and were signed by:

Mr Jon Kojokari Director

South River Coffee Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

South River Coffee Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10166949.

Registered address:
South River Coffee
84 Balham High Road
Balham
London
SW12 9AG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation			
Additions	5,372	9,968	15,340
At 31 March 2018	5,372	9,968	15,340
Provision for depreciation and impairment			
Charge for year	1,343	2,492	3,835
At 31 March 2018	1,343	2,492	3,835
Net book value			
At 31 March 2018	4,029	7,476	11,505

3. Inventories

	2018 £	2017 £
Stocks	570	-

South River Coffee Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

4. Trade and other receivables

	2018	2017
	£	£
Other debtors	151	100

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Other creditors	2,631	-

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	23,070	-

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.