

**REGISTERED NUMBER: 05528500 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**HAS BEAN COFFEE LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**HAS BEAN COFFEE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTOR:** S Leighton

**REGISTERED OFFICE:** Unit 16 Ladford Covert Industrial Park  
Seighford  
Stafford  
Staffordshire  
ST18 9QL

**REGISTERED NUMBER:** 05528500 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**HAS BEAN COFFEE LIMITED (REGISTERED NUMBER: 05528500)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

| 31.8.15          |                |                                     |       |                | 31.8.16        |
|------------------|----------------|-------------------------------------|-------|----------------|----------------|
| £                | £              |                                     | Notes |                | £              |
|                  |                | <b>FIXED ASSETS</b>                 |       |                |                |
|                  | -              | Intangible assets                   | 2     |                | -              |
|                  | <u>32,673</u>  | Tangible assets                     | 3     |                | <u>37,141</u>  |
|                  | 32,673         |                                     |       |                | 37,141         |
|                  |                | <b>CURRENT ASSETS</b>               |       |                |                |
| 495,705          |                | Stocks                              |       | 290,850        |                |
| 398,694          |                | Debtors                             |       | 463,351        |                |
| <u>391,078</u>   |                | Cash at bank and in hand            |       | <u>321,761</u> |                |
| 1,285,477        |                |                                     |       | 1,075,962      |                |
|                  |                | <b>CREDITORS</b>                    |       |                |                |
|                  |                | Amounts falling due within one year |       | <u>620,324</u> |                |
| <u>1,118,984</u> | <u>166,493</u> | <b>NET CURRENT ASSETS</b>           |       |                | <u>455,638</u> |
|                  | 199,166        | <b>TOTAL ASSETS LESS CURRENT</b>    |       |                |                |
|                  |                | <b>LIABILITIES</b>                  |       |                | <u>492,779</u> |
|                  |                | <b>CAPITAL AND RESERVES</b>         |       |                |                |
|                  | 100            | Called up share capital             | 4     |                | 100            |
|                  | <u>199,066</u> | Profit and loss account             |       |                | <u>492,679</u> |
|                  | <u>199,166</u> | <b>SHAREHOLDERS' FUNDS</b>          |       |                | <u>492,779</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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

The financial statements were approved by the director on 31 May 2017 and were signed by:

S Leighton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on cost             |
| Fixtures and fittings | - 25% on cost             |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on cost             |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

|   |               |
|---|---------------|
|   | Total<br>£    |
| <b>COST</b>                               |               |
| At 1 September 2015<br>and 31 August 2016 | <u>30,000</u> |
| <b>AMORTISATION</b>                       |               |
| At 1 September 2015<br>and 31 August 2016 | <u>30,000</u> |
| <b>NET BOOK VALUE</b>                     |               |
| At 31 August 2016                         | <u>-</u>      |
| At 31 August 2015                         | <u>-</u>      |

**HAS BEAN COFFEE LIMITED (REGISTERED NUMBER: 05528500)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 September 2015   | 312,175        |
| Additions             | <u>26,676</u>  |
| At 31 August 2016     | <u>338,851</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 September 2015   | 279,502        |
| Charge for year       | <u>22,208</u>  |
| At 31 August 2016     | <u>301,710</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 August 2016     | <u>37,141</u>  |
| At 31 August 2015     | <u>32,673</u>  |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.16<br>£ | 31.8.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

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.