

FREDERIC KANE COFFEE LTD

**Company Registration Number:
11307998 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2019
(Dormant)**

Period of accounts

Start date: 13 April 2018

End date: 30 April 2019

FREDERIC KANE COFFEE LTD

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FREDERIC KANE COFFEE LTD

Company Information

for the Period Ended 30 April 2019

Registered office:

538a
Lea Bridge Road
London
GBR
E10 7DT

Company Registration Number:

11307998 (England and Wales)

FREDERIC KANE COFFEE LTD

Profit and Loss Account

for the Period Ended 30 April 2019

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

FREDERIC KANE COFFEE LTD

Balance sheet

As at 30 April 2019

| | Notes | 13 months to 30 Apr 2019 £ |
|--|-------|----------------------------------|
| Fixed assets | | |
| Intangible assets: | 2 | 0 |
| Tangible assets: | 3 | 0 |
| Total fixed assets: | | <u>0</u> |
| Current assets | | |
| Stocks: | | 0 |
| Debtors: | 4 | 0 |
| Cash at bank and in hand: | | 100 |
| Total current assets: | | <u>100</u> |
| Prepayments and accrued income: | | 0 |
| Creditors: amounts falling due within one year: | 5 | (0) |
| Net current assets (liabilities): | | <u>100</u> |
| Total assets less current liabilities: | | 100 |
| Creditors: amounts falling due after more than one year: | 6 | (0) |
| Accruals and deferred income: | | (0) |
| Total net assets (liabilities): | | <u>100</u> |

The notes form part of these financial statements

FREDERIC KANE COFFEE LTD

Balance sheet continued

As at 30 April 2019

| | <i>Notes</i> | <i>13 months to 30 Apr 2019 £</i> |
|-----------------------------|--------------|---|
| Capital and reserves | | |
| Called up share capital: | | 100 |
| Revaluation reserve: | | 0 |
| Profit and loss account: | | 0 |
| Shareholders funds: | | <hr/> 100 <hr/> |

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 small companies regime.

For the year ending 30 April 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 15 December 2019

And Signed On Behalf Of The Board By:

Name: Shianne Robinson

Status: Director

The notes form part of these financial statements

FREDERIC KANE COFFEE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

This company has not been trading at all, it has no debts or creditors.

FREDERIC KANE COFFEE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Intangible assets

| | Other | | Total |
|---------------------------------|-------|---|-------|
| Cost | £ | £ | |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 30 April 2019 | - | - | - |
| Amortisation | | | |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| Amortisation at 30 April 2019 | - | - | - |
| Net book value | | | |
| Net book value at 30 April 2019 | - | - | - |

I have no assets whatsoever, including intangible assets.

FREDERIC KANE COFFEE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 30 April 2019 | - | - | - |
| Depreciation | | | |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| At 30 April 2019 | - | - | - |
| Net book value | | | |
| At 30 April 2019 | - | - | - |

I have no assets whatsoever, including tangible assets.

FREDERIC KANE COFFEE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Debtors

*13 months to
30 Apr 2019*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

I have no debtors.

FREDERIC KANE COFFEE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

5.Creditors: amounts falling due within one year note

| | <i>13 months to 30 Apr 2019</i> |
|--|-------------------------------------|
| | <i>£</i> |
| Bank loans and overdrafts | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 |
| Trade creditors | 0 |
| Taxation and social security | 0 |
| Accruals and deferred income | 0 |
| Other creditors | 0 |
| Total | <hr/> 0 <hr/> |

I have no creditors, the company is not trading at all.

FREDERIC KANE COFFEE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

6.Creditors: amounts falling due after more than one year

| | <i>13 months to 30 Apr 2019</i> |
|--|-------------------------------------|
| | <i>£</i> |
| Bank loans and overdrafts | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 |
| Other creditors | 0 |
| Total | 0 |

this company has no creditors.

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.