

Registered number

07607622

FA Coffee Ltd

Abbreviated Accounts

31 December 2015

Apex Associates LLP
Accountants and Tax Consultants
58a Ilford Lane,
Ilford,
Essex,
IG1 2JY

FA Coffee Ltd**Registered number:** 07607622**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	31/12/15 £	30/4/15 £
Fixed assets			
Tangible assets	2	3,465	1,887
Current assets			
Stocks		148,824	36,067
Debtors		380,908	163,717
Cash at bank and in hand		489	61,885
		<u>530,221</u>	<u>261,669</u>
Creditors: amounts falling due within one year		<u>(263,921)</u>	<u>(258,334)</u>
Net current assets		266,300	3,335
Net assets		<u>269,765</u>	<u>5,222</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		269,763	5,220
Shareholders' funds		<u>269,765</u>	<u>5,222</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. Joseph Salmon

Director

Approved by the board on 20 September 2016

FA Coffee Ltd

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% Reducing balance method
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Stocks

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

2 Tangible fixed assets **£**

Cost

At 1 May 2015	2,622
Additions	2,444
At 31 December 2015	<u>5,066</u>

Depreciation

At 1 May 2015	735
Charge for the period	866
At 31 December 2015	<u>1,601</u>

Net book value

At 31 December 2015	3,465
At 30 April 2015	<u>1,887</u>

3	Share capital	Nominal	31/12/15	31/12/15	30/4/15
		value	Number	£	£

Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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