

Registered number

07607622

FA COFFEE LTD

Filleted Accounts

31 December 2018

Apex Associates LLP
Accountants & Tax Consultants
58A Ilford Lane
Ilford
Essex
IG1 2JY

FA COFFEE LTD**Registered number:** 07607622**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	3,279	4,099
Current assets			
Stocks		93,745	26,568
Debtors	3	151,019	130,206
Cash at bank and in hand		5,406	11,424
		<u>250,170</u>	<u>168,198</u>
Creditors: amounts falling due within one year	4	(411,741)	(263,377)
Net current liabilities		<u>(161,571)</u>	<u>(95,179)</u>
Net liabilities		<u>(158,292)</u>	<u>(91,080)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(158,294)	(91,082)
Shareholders' funds		<u>(158,292)</u>	<u>(91,080)</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Joseph Salmon

Director

Approved by the board on 20 September 2019

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.

