

Registered number

07607622

FA COFFEE LTD

Filleted Accounts

31 December 2022

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 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	2,239	1,679
Current assets			
Stocks		172,908	2,240
Debtors	4	356,289	95,797
Cash at bank and in hand		1,634	63,727
		<u>530,831</u>	<u>161,764</u>
Creditors: amounts falling due within one year	5	(493,891)	(113,711)
Net current assets		<u>36,940</u>	<u>48,053</u>
Total assets less current liabilities		<u>39,179</u>	<u>49,732</u>
Creditors: amounts falling due after more than one year	6	(27,601)	(38,458)
Net assets		<u>11,578</u>	<u>11,274</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,576	11,272
Shareholders' funds		<u>11,578</u>	<u>11,274</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 22 September 2023

FA COFFEE LTD

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

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