

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

TAMP COFFEE LTD

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

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TAMP COFFEE LTD

Company Information  
for the Year Ended 31 March 2016

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**DIRECTOR:**

M L Goucher

**REGISTERED OFFICE:**

19 Dolphin Close  
Winnersh  
Wokingham  
Surrey  
RG41 5XP

**REGISTERED NUMBER:**

08940972 (England and Wales)

**ACCOUNTANTS:**

CHEADLES  
Chartered Accountants  
Telegraph House  
59 Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4AW

Abbreviated Balance Sheet  
31 March 2016

|  | Notes | 31.3.16<br>£  | £               | 31.3.15<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | 3,911           |               | 3,217           |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 562           |                 | 600           |                 |
| Debtors                                      |       | 976           |                 | (2,358)       |                 |
| Cash at bank                                 |       | <u>1,166</u>  |                 | <u>81</u>     |                 |
|  |       | 2,704         |                 | (1,677)       |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>44,300</u> |                 | <u>13,637</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(41,596)</u> |               | <u>(15,314)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(37,685)</u> |               | <u>(12,097)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | 100             |               | 100             |
| Profit and loss account                      |       |               | <u>(37,785)</u> |               | <u>(12,197)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(37,685)</u> |               | <u>(12,097)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 1 December 2016 and were signed by:

M L Goucher - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared based on a going concern basis on the instruction of the Director. The Director has agreed to continue financially supporting the company for the foreseeable future.

**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.

**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 etc - 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2015       | 4,333        |
| Additions             | 1,998        |
| At 31 March 2016      | <u>6,331</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2015       | 1,116        |
| Charge for year       | 1,304        |
| At 31 March 2016      | <u>2,420</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2016      | <u>3,911</u> |
| At 31 March 2015      | <u>3,217</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.16<br>£ | 31.3.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

|                                      | 31.3.16<br>£    | 31.3.15<br>£ |
|--------------------------------------|-----------------|--------------|
| <b>M L Goucher</b>                   |                 |              |
| Balance outstanding at start of year | 1,888           | -            |
| Amounts advanced                     | 2,835           | 6,508        |
| Amounts repaid                       | (34,661)        | (4,620)      |
| Balance outstanding at end of year   | <u>(29,938)</u> | <u>1,888</u> |

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M L Goucher.

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TAMP Coffee Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of TAMP Coffee Ltd in accordance with the terms of our engagement letter dated 20 March 2014. Our work has been undertaken solely to prepare for your approval the financial statements of TAMP Coffee Ltd and state those matters that we have agreed to state to the director of TAMP Coffee Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TAMP Coffee Ltd director for our work or for this report.

It is your duty to ensure that TAMP Coffee Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of TAMP Coffee Ltd. You consider that TAMP Coffee Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TAMP Coffee Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHEADLES  
Chartered Accountants  
Telegraph House  
59 Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4AW

1 December 2016

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.