

Coleman Coffee Roasters Limited

Company Registration Number
09476714

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 09/03/2015

End date 31/03/2016

Coleman Coffee Roasters Limited

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for the Period Ended 31 March 2016

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Coleman Coffee Roasters Limited

Company Information
for the Period Ended 31 March 2016

Directors	Jack Coleman				
Registered office	20 Lower Marsh Waterloo London SE1 7RJ				
Company Registration Number	09476714				
Accountants	<table><tr><td>Name</td><td>Hinds & Hinds Ltd</td></tr><tr><td>Address</td><td>2 Heol Gabriel Cardiff CF14 1JT</td></tr></table>	Name	Hinds & Hinds Ltd	Address	2 Heol Gabriel Cardiff CF14 1JT
Name	Hinds & Hinds Ltd				
Address	2 Heol Gabriel Cardiff CF14 1JT				

Coleman Coffee Roasters Limited

Directors Report

for the Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal activities

The principal activity of the company in the period under review was

The wholesale of roasted coffee beans

Directors

The director(s) shown below have held office during the whole of the period

Jack Coleman

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by

2017-02-01

Name Jack Coleman

Status Director

Accountants' Report

for the Period Ended 31 March 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2016 as set out on pages 3 to 15 which comprise of 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. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Hinds & Hinds Ltd
2 Heol Gabriel
Cardiff
CF14 1JT

Date

2017-01-02

Coleman Coffee Roasters Limited

Profit and Loss Account

for the Period Ended 31 March 2016

	Notes	2016 £	2015 £
Turnover	2	178,427	0
Cost of sales		153,311	
Gross Profit/(Loss)		<u>25,116</u>	<u>0</u>
Distribution costs		346	
Administrative expenses		24,125	
Operating costs		<u>24,471</u>	<u>0</u>
Operating Profit/(Loss)	3	<u>645</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		<u>645</u>	<u>0</u>
Tax on profit on ordinary activities	5	65	0
Profit/(Loss) for the financial period after taxation		<u>580</u>	<u>0</u>

The notes form part of these financial statements

Coleman Coffee Roasters Limited

Balance Sheet

for the Period Ended 31 March 2016

Company registration number 09476714

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	6	2,473	
Total fixed assets		<u>2,473</u>	<u>0</u>
Current assets			
Stocks	7	5,400	
Debtors	8	16,952	
Cash at bank and in hand		13,601	
Total current assets/(liabilities)		<u>35,953</u>	<u>0</u>
Creditors			
Creditors - amounts falling due within one year	9	37,746	
Net current assets		<u>(1,793)</u>	<u>0</u>
Total assets less current liabilities		<u>680</u>	<u>0</u>
Net assets/(liabilities)		680	
Capital and reserves			
Called up share capital	10	100	
Profit and loss account		580	
Total shareholders funds		<u>680</u>	<u>0</u>

Coleman Coffee Roasters Limited

Balance Sheet

for the Period Ended 31 March 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The financial statements were approved by the Board of Directors on

2017-02-01

SIGNED ON BEHALF OF THE BOARD BY

Name Jack Coleman

The notes form part of these financial statements

Coleman Coffee Roasters Limited

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of preparation

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	25% Straight Line
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Plant and machinery	25% Straight Line
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Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Coleman Coffee Roasters Limited
Notes to the Financial Statements
for the Period Ended 31 March 2016

2. Turnover	2016	2015
	£	£
United Kingdom	178,427	
	<hr/>	<hr/>
Total	178,427	0
3. Operating profit/(loss)	2016	2015
	£	£
Profit before tax as stated after charging the following		
Depreciation - owned assets	155	
Accountants and audit fees	1,990	
4. Directors' remuneration	2016	2015
	£	£
Directors remuneration	10,600	
Value of directors pension contributions		
	<hr/>	<hr/>
Total	10,600	0
The number of Directors accruing pension benefits was		
5. Taxation		
The tax charge on the profit on ordinary activities	2016	2015
for the period was as follows	£	£
UK Corporation Tax net of reliefs	65	
	<hr/>	<hr/>
Tax on profit on ordinary activities	65	0

Coleman Coffee Roasters Limited
Notes to the Financial Statements
for the Period Ended 31 March 2016

6. Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
Cost	£	£	£
At 9 March 2015			
Additions	2,028	600	2,628
	<hr/>	<hr/>	<hr/>
At 31 March 2016	2,028	600	2,628
Depreciation			
At 9 March 2015			
Charge for year	42	113	155
	<hr/>	<hr/>	<hr/>
At 31 March 2016	42	113	155
Net book value			
At 31 March 2016	1,986	488	2,473
At 8 March 2015	0	0	0

Coleman Coffee Roasters Limited

Notes to the Financial Statements
for the Period Ended 31 March 2016

7. Stocks	2016	2015
Raw materials	5,400	
Total	5,400	0
8. Debtors	2016	2015
Trade debtors	16,952	
Total	<hr/> 16,952	<hr/> 0
9. Creditors amounts falling due within one year	2016	2015
Trade creditors	18,922	
Corporation tax	65	
Other creditors	18,759	
Total	<hr/> 37,746	<hr/> 0

Coleman Coffee Roasters Limited
Notes to the Financial Statements
for the Period Ended 31 March 2016

10. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary		100	
		<hr/>	<hr/>
Total		100	—
Allotted, called up and paid		£	£
Ordinary		100	
		<hr/>	<hr/>
Total		100	—