

Coleman Coffee Roasters

Company Registration Number
09476714

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/04/2018

End date 31/03/2019

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for the Period Ended 31 March 2019

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Coleman Coffee Roasters

Company Information
for the Period Ended 31 March 2019

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
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Address	2 Heol Gabriel Cardiff CF14 1JT				

Coleman Coffee Roasters

Directors Report

for the Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal activities

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

The Wholesale and Retail of Roasted Coffee Beans and Coffee

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

2019-12-19

Name Jack Coleman

Status Director

Accountants' Report

for the Period Ended 31 March 2019

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2019. 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 2019 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

2019-12-19

Coleman Coffee Roasters

Profit and Loss Account

for the Period Ended 31 March 2019

	Notes	2019 £	2018 £
Turnover	2	328,435	372,507
Cost of sales		284,262	310,009
Gross Profit/(Loss)		<u>44,173</u>	<u>62,498</u>
Administrative expenses		24,364	26,180
Operating costs		<u>24,364</u>	<u>26,180</u>
Operating Profit/(Loss)		<u>19,809</u>	<u>36,318</u>
Profit/(Loss) on ordinary activities before taxation		<u>19,809</u>	<u>36,318</u>
Tax on profit on ordinary activities	4	3,977	6,705
Profit/(Loss) for the financial period after taxation		<u>15,833</u>	<u>29,613</u>

The notes form part of these financial statements

Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2019

Company registration number 09476714

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	6	3,043	4,426
Total fixed assets		<u>3,043</u>	<u>4,426</u>
Current assets			
Stocks	7	3,000	8,600
Debtors	8	8,409	18,291
Cash at bank and in hand		31,961	19,985
Total current assets/(liabilities)		<u>43,370</u>	<u>46,876</u>
Creditors			
Creditors - amounts falling due within one year	9	45,958	51,180
Net current assets		<u>(2,588)</u>	<u>(4,304)</u>
Total assets less current liabilities		<u>455</u>	<u>122</u>
Net assets/(liabilities)		<u>455</u>	<u>122</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	355	23
Total shareholders funds		<u>455</u>	<u>123</u>

Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2019

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

For the year ending 31 March 2019 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 members have agreed to the preparation of abridged accounts.

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

2019-12-19

SIGNED ON BEHALF OF THE BOARD BY

Name Jack Coleman

The notes form part of these financial statements

Coleman Coffee Roasters

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

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.

Office equipment	25% Per Annum Straight Line
Motor vehicles	25% Per Annum Straight Line
Plant and machinery	25% Per Annum Straight Line

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
Notes to the Financial Statements
for the Period Ended 31 March 2019

2. Turnover	2019	2018
	£	£
United Kingdom	328,435	372,507
Total	<u>328,435</u>	<u>372,507</u>
3. Directors' remuneration	2019	2018
	£	£
Directors remuneration	11,850	11,500
Value of directors pension contributions		
Total	<u>11,850</u>	<u>11,500</u>
The number of Directors accruing pension benefits was		
4. Taxation		
The tax charge on the profit on ordinary activities	2019	2018
for the period was as follows	£	£
UK Corporation Tax net of reliefs	3,977	6,705
Tax on profit on ordinary activities	<u>3,977</u>	<u>6,705</u>
5. Dividends	2019	2018
	£	£
Dividend on ordinary shares paid in period	15,500	30,250

Coleman Coffee Roasters
Notes to the Financial Statements
for the Period Ended 31 March 2019

6. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 April 2018	3,703	2,672	600	6,975
Additions		481		481
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2019	3,703	3,153	600	7,456
Depreciation				
At 1 April 2018	1,342	794	413	2,549
Charge for year	926	788	150	1,864
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2019	2,268	1,582	563	4,413
Net book value				
At 31 March 2019	1,435	1,571	38	3,043
At 31 March 2018	2,361	1,878	188	4,426

Coleman Coffee Roasters

Notes to the Financial Statements
for the Period Ended 31 March 2019

7. Stocks	2019	2018
Raw materials	3,000	8,600
Total	3,000	8,600
8. Debtors	2019	2018
Trade debtors	6,409	16,291
Other debtors	2,000	2,000
Total	8,409	18,291
9. Creditors amounts falling due within one year	2019	2018
Trade creditors	16,087	24,451
Corporation tax	3,976	6,705
Other taxation and social security	3,395	
Other creditors	22,499	20,024
Total	45,958	51,180

Coleman Coffee Roasters
Notes to the Financial Statements
for the Period Ended 31 March 2019

10. Share capital		2019	2018
Authorised type	Par value	£	£
Ordinary	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary		100	100
		<hr/>	<hr/>
Total		100	100
11. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2018		23	
Profit/(Loss) for year		15,833	
Dividends paid		15,500	
		<hr/>	
Retained Profit/(Loss) at 31 March 2019		355	