

Coleman Coffee Roasters

Company Registration Number  
09476714

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 01/04/2019

End date 31/03/2020

## Coleman Coffee Roasters

### Contents of the Financial Statements for the Period Ended 31 March 2020

	Page
Company Information	3
Report of the Directors	4
Report of the Accountants	5
Profit and Loss Account	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 13

Coleman Coffee Roasters

Company Information  
for the Period Ended 31 March 2020

Directors	Jack Coleman				
Registered office	20 Lower Marsh Waterloo London SE1 7RJ				
Company Registration Number	09476714				
Accountants	<table><tr><td>Name</td><td>Hinds &amp; Hinds Ltd</td></tr><tr><td>Address</td><td>30 Church Street Modbury Ivybridge PL21 0QR</td></tr></table>	Name	Hinds & Hinds Ltd	Address	30 Church Street Modbury Ivybridge PL21 0QR
Name	Hinds & Hinds Ltd				
Address	30 Church Street Modbury Ivybridge PL21 0QR				



## Coleman Coffee Roasters

### Directors Report

for the Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

#### 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

2020-12-23

Name Jack Coleman

Status Director

Coleman Coffee Roasters

## Accountants' Report

for the Period Ended 31 March 2020

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2020. 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 2020 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

30 Church Street

Modbury

Ivybridge



# Coleman Coffee Roasters

## Profit and Loss Account

for the Period Ended 31 March 2020

	Notes	2020 £	2019 £
Turnover	2	310,868	328,435
Cost of sales		265,748	284,262
Gross Profit/(Loss)		<u>45,120</u>	<u>44,173</u>
Administrative expenses		24,557	24,364
Operating costs		<u>24,557</u>	<u>24,364</u>
Operating Profit/(Loss)		<u>20,563</u>	<u>19,809</u>
Interest receivable and similar		21	
Net Finance income/(Loss)		<u>21</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		<u>20,584</u>	<u>19,809</u>
Tax on profit on ordinary activities	4	4,078	3,977
Profit/(Loss) for the financial period after taxation		<u>16,505</u>	<u>15,833</u>

The notes form part of these financial statements



Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2020

Company registration number 09476714

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	6	1,947	3,043
Total fixed assets		<u>1,947</u>	<u>3,043</u>
Current assets			
Stocks	7	5,500	3,000
Debtors	8	3,188	8,409
Cash at bank and in hand		17,313	31,961
Total current assets/(liabilities)		<u>26,001</u>	<u>43,370</u>
Creditors			
Creditors - amounts falling due within one year	9	27,187	45,958
Net current assets		<u>(1,186)</u>	<u>(2,588)</u>
Total assets less current liabilities		<u>761</u>	<u>455</u>
Net assets/(liabilities)		<u>761</u>	<u>455</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	661	355
Total shareholders funds		<u>761</u>	<u>455</u>

Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2020

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 2020 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

2020-12-23

SIGNED ON BEHALF OF THE BOARD BY

Name	Jack Coleman
Status	12/23/2020

The notes form part of these financial statements

Average number of employees during period

9

## Coleman Coffee Roasters

### Notes to the Financial Statements

for the Period Ended 31 March 2020

#### 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% Straight Line
Motor vehicles	25% Straight Line
Plant and machinery	25% 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 2020

2. Turnover	2020	2019
	£	£
United Kingdom	310,868	328,435
Total	<u>310,868</u>	<u>328,435</u>
3. Directors' remuneration	2020	2019
	£	£
Directors remuneration	12,500	11,850
Value of directors pension contributions		
Total	<u>12,500</u>	<u>11,850</u>
The number of Directors accruing pension benefits was		
4. Taxation		
The tax charge on the profit on ordinary activities	2020	2019
for the period was as follows	£	£
UK Corporation Tax net of reliefs	4,078	3,977
Tax on profit on ordinary activities	<u>4,078</u>	<u>3,977</u>
5. Dividends	2020	2019
	£	£
Dividend on ordinary shares paid in period	16,200	15,500

Coleman Coffee Roasters  
Notes to the Financial Statements  
for the Period Ended 31 March 2020

6. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 April 2019	3,703	3,153	600	7,456
Additions		795		795
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	3,703	3,948	600	8,251
Depreciation				
At 1 April 2019	2,268	1,582	563	4,413
Charge for year	883	970	38	1,891
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	3,151	2,553	600	6,304
Net book value				
At 31 March 2020	552	1,395	0	1,947
At 31 March 2019	1,435	1,571	38	3,043

Coleman Coffee Roasters

Notes to the Financial Statements  
for the Period Ended 31 March 2020

7. Stocks	2020	2019
Raw materials	5,500	3,000
Total	5,500	3,000
8. Debtors	2020	2019
Trade debtors	1,188	6,409
Other debtors	2,000	2,000
	<hr/>	<hr/>
Total	3,188	8,409
9. Creditors amounts falling due within one year	2020	2019
Trade creditors	18,240	16,087
Corporation tax	4,078	3,976
Other taxation and social security	(154)	3,395
Other creditors	5,023	22,499
	<hr/>	<hr/>
Total	27,187	45,958

Coleman Coffee Roasters  
Notes to the Financial Statements  
for the Period Ended 31 March 2020

10. Share capital		2020	2019
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 2019		355	
Profit/(Loss) for year		16,505	
Dividends paid		16,200	
		<hr/>	
Retained Profit/(Loss) at 31 March 2020		661	