

Coleman Coffee Roasters

Company Registration Number  
09476714

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 01/04/2017

End date 31/03/2018

## Coleman Coffee Roasters

### Contents of the Financial Statements for the Period Ended 31 March 2018

|                                   | 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 - 12 |

Coleman Coffee Roasters

Company Information  
for the Period Ended 31 March 2018

|           |              |
|-----------|--------------|
| Directors | Jack Coleman |
|-----------|--------------|

|                   |   |
|-------------------|---|
| Registered office | 20 Lower Marsh<br>Waterloo<br>London<br>SE1 7RJ |
|-------------------|---|

|                             |          |
|-----------------------------|----------|
| Company Registration Number | 09476714 |
|-----------------------------|----------|

|             |         |                                       |
|-------------|---------|---------------------------------------|
| Accountants | Name    | Hinds & Hinds Ltd                     |
|             | Address | 2 Heol Gabriel<br>Cardiff<br>CF14 1JT |



## Coleman Coffee Roasters

### Directors Report

for the Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

#### 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

2018-12-19

Name Jack Coleman

Status Director

Accountants' Report

for the Period Ended 31 March 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2018. 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 2018 as set out on pages 3 to 14 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

2018-12-19

# Coleman Coffee Roasters

## Profit and Loss Account

for the Period Ended 31 March 2018

|   | Notes | 2018<br>£     | 2017<br>£     |
|---|-------|---------------|---------------|
| Turnover  | 2     | 372,507       | 322,504       |
| Cost of sales   |       | 310,009       | 285,803       |
| Gross Profit/(Loss)                                   |       | <u>62,498</u> | <u>36,701</u> |
| Administrative expenses                               |       | 26,180        | 21,385        |
| Operating costs                                       |       | <u>26,180</u> | <u>21,385</u> |
| Operating Profit/(Loss)                               |       | <u>36,318</u> | <u>15,316</u> |
| Profit/(Loss) on ordinary activities before taxation  |       | <u>36,318</u> | <u>15,316</u> |
| Tax on profit on ordinary activities                  | 4     | 6,705         | 2,736         |
| Profit/(Loss) for the financial period after taxation |       | <u>29,613</u> | <u>12,580</u> |

The notes form part of these financial statements

Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2018

Company registration number 09476714

|   | Notes | 2018<br>£      | 2017<br>£      |
|---|-------|----------------|----------------|
| Fixed assets                                    |       |                |                |
| Tangible fixed assets                           | 6     | 4,426          | 3,719          |
| Total fixed assets                              |       | <u>4,426</u>   | <u>3,719</u>   |
| Current assets                                  |       |                |                |
| Stocks  | 7     | 8,600          | 7,700          |
| Debtors   | 8     | 18,291         | 17,993         |
| Cash at bank and in hand                        |       | 19,985         | 8,357          |
| Total current assets/(liabilities)              |       | <u>46,876</u>  | <u>34,050</u>  |
| Creditors                                       |       |                |                |
| Creditors - amounts falling due within one year | 9     | 51,180         | 37,009         |
| Net current assets                              |       | <u>(4,304)</u> | <u>(2,959)</u> |
| Total assets less current liabilities           |       | <u>122</u>     | <u>760</u>     |
| Net assets/(liabilities)                        |       | <u>122</u>     | <u>760</u>     |
| Capital and reserves                            |       |                |                |
| Called up share capital                         |       | 100            | 100            |
| Profit and loss account                         |       | 23             | 660            |
| Total shareholders funds                        |       | <u>123</u>     | <u>760</u>     |



Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2018

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 2018 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

2018-12-19

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 2018

#### 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 2018

|   |                |                |
|---|----------------|----------------|
| 2. Turnover   | 2018           | 2017           |
|   | £              | £              |
| United Kingdom  | 372,507        | 322,504        |
| Total   | <u>372,507</u> | <u>322,504</u> |
| 3. Directors' remuneration                            | 2018           | 2017           |
|   | £              | £              |
| Directors remuneration                                | 11,500         | 11,000         |
| Value of directors pension contributions              |                |                |
| Total   | <u>11,500</u>  | <u>11,000</u>  |
| The number of Directors accruing pension benefits was |                |                |
| 4. Taxation   |                |                |
| The tax charge on the profit on ordinary activities   | 2018           | 2017           |
| for the period was as follows                         | £              | £              |
| UK Corporation Tax net of reliefs                     | 6,705          | 2,736          |
| Tax on profit on ordinary activities                  | <u>6,705</u>   | <u>2,736</u>   |
| 5. Dividends  | 2018           | 2017           |
|   | £              | £              |
| Dividend on ordinary shares paid in period            | 30,250         | 12,500         |

Coleman Coffee Roasters  
Notes to the Financial Statements  
for the Period Ended 31 March 2018

6. Tangible fixed assets

|                  | Plant and<br>machinery | Office<br>equipment | Motor<br>vehicles | Total |
|------------------|------------------------|---------------------|-------------------|-------|
| Cost             | £                      | £                   | £                 | £     |
| At 1 April 2017  | 2,028                  | 2,090               | 600               | 4,718 |
| Additions        | 1,675                  | 583                 |                   | 2,257 |
|                  | <hr/>                  | <hr/>               | <hr/>             | <hr/> |
| At 31 March 2018 | 3,703                  | 2,672               | 600               | 6,975 |
| Depreciation     |                        |                     |                   |       |
| At 1 April 2017  | 549                    | 187                 | 263               | 998   |
| Charge for year  | 793                    | 607                 | 150               | 1,550 |
|                  | <hr/>                  | <hr/>               | <hr/>             | <hr/> |
| At 31 March 2018 | 1,342                  | 794                 | 413               | 2,549 |
| Net book value   |                        |                     |                   |       |
| At 31 March 2018 | 2,361                  | 1,878               | 188               | 4,426 |
| At 31 March 2017 | 1,479                  | 1,903               | 338               | 3,719 |

Coleman Coffee Roasters

Notes to the Financial Statements  
for the Period Ended 31 March 2018

|  |        |        |
|--|--------|--------|
| 7. Stocks  | 2018   | 2017   |
| Raw materials                                    | 8,600  | 7,700  |
| Total  | 8,600  | 7,700  |
| 8. Debtors                                       | 2018   | 2017   |
| Trade debtors                                    | 16,291 | 15,993 |
| Other debtors                                    | 2,000  | 2,000  |
| Total  | 18,291 | 17,993 |
| 9. Creditors amounts falling due within one year | 2018   | 2017   |
| Trade creditors                                  | 24,451 | 19,051 |
| Corporation tax                                  | 6,705  | 2,736  |
| Other creditors                                  | 20,024 | 15,222 |
| Total  | 51,180 | 37,009 |