

Coleman Coffee Roasters

Company Registration Number
09476714

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/04/2022

End date 31/03/2023

Coleman Coffee Roasters

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for the Period Ended 31 March 2023

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Coleman Coffee Roasters

Company Information
for the Period Ended 31 March 2023

Directors	Jack Coleman				
Registered office	Fern Verron Newton St. Margarets Hereford HR2 0QF				
Company Registration Number	09476714				
Accountants	<table><tr><td>Name</td><td>Hinds & 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
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Address	30 Church Street Modbury Ivybridge PL21 0QR				

Coleman Coffee Roasters

Directors Report

for the Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

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

2023-12-09

Name Jack Coleman

Status Director

Coleman Coffee Roasters

Accountants' Report

for the Period Ended 31 March 2023

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2023. 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 2023 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 2023

	Notes	2023 £	2,022 £
Turnover	2	91,862	205,223
Cost of sales		65,479	155,209
Gross Profit/(Loss)		<u>26,382</u>	<u>50,013</u>
Administrative expenses		19,856	20,648
Operating costs		<u>19,856</u>	<u>20,648</u>
Operating Profit/(Loss)	3	<u>6,526</u>	<u>29,365</u>
Profit/(Loss) on ordinary activities before taxation		<u>6,526</u>	<u>29,365</u>
Tax on profit on ordinary activities	5	1,100	5,671
Profit/(Loss) for the financial period after taxation		<u>5,426</u>	<u>23,695</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 March 2023

The notes form part of these financial statements

Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2023

Company registration number 09476714

	Notes	2023 £	2,022 £
Fixed assets			
Tangible fixed assets	7	1,321	1,072
Total fixed assets		<u>1,321</u>	<u>1,072</u>
Current assets			
Stocks	8	2,400	
Debtors	9	11,925	8,394
Cash at bank and in hand		53,303	52,512
Total current assets/(liabilities)		<u>67,628</u>	<u>60,906</u>
Creditors			
Creditors - amounts falling due within one year	10	22,033	9,987
Net current assets		<u>45,595</u>	<u>50,919</u>
Total assets less current liabilities		<u>46,916</u>	<u>51,991</u>
Creditors - amounts falling due after more than one year	11	22,000	28,000
Long term creditors		<u>22,000</u>	<u>28,000</u>
Net assets/(liabilities)		<u>24,916</u>	<u>23,991</u>
Capital and reserves			
Called up share capital	12	100	100
Profit and loss account	13	24,816	23,891
Total shareholders funds		<u>24,916</u>	<u>23,991</u>

Coleman Coffee Roasters

Balance Sheet

for the Period Ended 31 March 2023

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 2023 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

2023-12-09

SIGNED ON BEHALF OF THE BOARD BY

Name Jack Coleman

The notes form part of these financial statements

Average number of employees during period

1.25

Coleman Coffee Roasters

Notes to the Financial Statements

for the Period Ended 31 March 2023

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 2023

2. Turnover	2023	2,022
	£	£
United Kingdom	91,862	205,223
Total	91,862	205,223
3. Operating profit/(loss)	2023	2,022
Profit before tax as stated after charging the following	£	£
Depreciation - owned assets	709	625
Accountants and audit fees	2,321	3,988
4. Directors' remuneration	2023	2,022
	£	£
Directors remuneration	10,000	10,000
Value of directors pension contributions		
Total	10,000	10,000
The number of Directors accruing pension benefits was		
5. Taxation		
The tax charge on the profit on ordinary activities	2023	2,022
for the period was as follows	£	£
UK Corporation Tax net of reliefs	1,100	5,671
Tax on profit on ordinary activities	1,100	5,671
6. Dividends	2023	2,022
	£	£
Dividend on ordinary shares paid in period	4,500	

Coleman Coffee Roasters
Notes to the Financial Statements
for the Period Ended 31 March 2023

7. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 April 2022	3,703	5,031	600	9,333
Additions		958		958
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	3,703	5,988	600	10,291
Depreciation				
At 1 April 2022	3,703	3,958	600	8,261
Charge for year		709		709
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	3,703	4,667	600	8,970
Net book value				
At 31 March 2023	(0)	1,321	0	1,321
At 31 March 2022	(0)	1,072	0	1,072

Coleman Coffee Roasters

Notes to the Financial Statements
for the Period Ended 31 March 2023

8. Stocks	2023	2,022
Raw materials	2,400	
Total	2,400	0
9. Debtors	2023	2,022
Trade debtors	11,925	6,394
Other debtors		2,000
Total	11,925	8,394
10. Creditors amounts falling due within one year	2023	2,022
Trade creditors	14,227	6,160
Corporation tax	1,100	5,671
Other taxation and social security	(836)	(2,939)
Other creditors	7,542	1,095
Total	22,033	9,987
11. Creditors amounts falling due after more than one year	2023	2,022
Bank loans	22,000	28,000
Total	22,000	28,000

Coleman Coffee Roasters
Notes to the Financial Statements
for the Period Ended 31 March 2023

12. Share capital		2023	2,022
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
13. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2022		23,891	
Profit/(Loss) for year		5,426	
Dividends paid		4,500	
		<hr/>	
Retained Profit/(Loss) at 31 March 2023		24,816	

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.