

**CHIMNEY FIRE COFFEE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

CHIMNEY FIRE COFFEE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

**CHIMNEY FIRE COFFEE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Director	Daniel Webber
Company Number	10057195 (England and Wales)
Registered Office	The Courtyard Ranmore Manor Dorking Surrey RH5 6SX
Accountants	Love Accountancy Limited The Generator 11-15 Dix's Field Exeter EX1 1QA

CHIMNEY FIRE COFFEE LTD.

ACCOUNTANTS' REPORT

Accountants' report to the director of Chimney Fire Coffee Ltd. on the preparation of the unaudited statutory accounts for the year 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 Chimney Fire Coffee Ltd. for the year ended 31 March 2020 as set out on pages 5 - 5 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 Chimney Fire Coffee Ltd., 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 Chimney Fire Coffee Ltd. and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chimney Fire Coffee Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chimney Fire Coffee Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Chimney Fire Coffee Ltd.. You consider that Chimney Fire Coffee Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chimney Fire Coffee Ltd.. 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 statutory accounts.

Love Accountancy Limited

The Generator
11-15 Dix's Field
Exeter
EX1 1QA

1 November 2020

CHIMNEY FIRE COFFEE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	24,090	24,311
Current assets	38,533	82,174
Prepayments and accrued income	701	428
Creditors: amounts falling due within one year	(26,624)	(28,785)
Net current assets	12,610	53,817
Total assets less current liabilities	36,700	78,128
Creditors: amounts falling due after more than one year	(1,473)	(1,684)
Net assets	35,227	76,444
Capital and reserves	35,227	76,444

NOTES TO THE ACCOUNTS

1 Statutory information

Chimney Fire Coffee Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10057195. The registered office is The Courtyard Ranmore Manor, Dorking, Surrey, RH5 6SX.

2 Average number of employees

During the year the average number of employees was 2 (2019: 1).

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 March 2021

Daniel Webber
Director

Company Registration No. 10057195

