

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

HAMPSHIRE COFFEE ROASTERS LLP



HAMPSHIRE COFFEE ROASTERS LLP

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for the Year Ended 31st March 2016**

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HAMPSHIRE COFFEE ROASTERS LLP

General Information
for the Year Ended 31st March 2016

DESIGNATED MEMBERS: Mozzo Coffee Limited
G Lang
Mrs A S Faustino Lang

REGISTERED OFFICE: 89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

REGISTERED NUMBER: OC372767 (England and Wales)

ACCOUNTANTS: Graham Martin & Co
Chartered Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

HAMPSHIRE COFFEE ROASTERS LLP (REGISTERED NUMBER: OC372767)

Abbreviated Balance Sheet

31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	40,110	13,672
CURRENT ASSETS			
Stocks		3,000	9,255
Debtors		16,029	21,375
Cash at bank		-	150
		<u>19,029</u>	<u>30,780</u>
CREDITORS			
Amounts falling due within one year		<u>12,799</u>	<u>19,440</u>
NET CURRENT ASSETS		<u>6,230</u>	<u>11,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,340</u>	<u>25,012</u>
CREDITORS			
Amounts falling due after more than one year		<u>29,492</u>	<u>5,538</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>16,848</u></u>	<u><u>19,474</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>16,848</u></u>	<u><u>19,474</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		16,848	19,474
Amounts due from members		<u>(15,763)</u>	<u>(19,840)</u>
		<u><u>1,085</u></u>	<u><u>(366)</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2016.

The members acknowledge their responsibilities for:

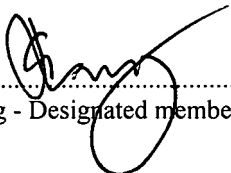
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 19/12/16 and were signed by:


.....
G Lang - Designated member

HAMPSHIRE COFFEE ROASTERS LLP

Notes to the Abbreviated Accounts **for the Year Ended 31st March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 8% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	26,540
Additions	46,020
Disposals	(26,150)
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At 31st March 2016	46,410
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DEPRECIATION	
At 1st April 2015	12,868
Charge for year	6,193
Eliminated on disposal	(12,761)
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At 31st March 2016	6,300
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NET BOOK VALUE	
At 31st March 2016	40,110
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At 31st March 2015	13,672
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