THE REAL COFFEE COMPANY LIMITED

Company Registration Number:
03025617 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

THE REAL COFFEE COMPANY LIMITED

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THE REAL COFFEE COMPANY LIMITED

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**173,738**	132,736
Investments:		**0**	0
Total fixed assets:		**173,738**	132,736
Current assets			
Stocks:		**36,338**	30,674
Debtors:		**112,436**	122,483
Cash at bank and in hand:		**290,229**	218,121
Investments:		**0**	0
Total current assets:		**439,003**	371,278
Creditors: amounts falling due within one year:	4	**(111,874)**	(79,168)
Net current assets (liabilities):		**327,129**	292,110
Total assets less current liabilities:		**500,867**	424,846
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**500,867**	424,846
Capital and reserves			
Called up share capital:		**68**	68
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**500,799**	424,778
Shareholders funds:		**500,867**	424,846

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2019 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 08 November 2019
and signed on behalf of the board by:

Name: D.J. Gaffney
Status: Director

The notes form part of these financial statements

THE REAL COFFEE COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2019	*2018*
Average number of employees during the period	6	4

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	415,113
Additions	97,911
Disposals	(3,046)
Revaluations	0
Transfers	0
At 31 March 2019	**509,978**
Depreciation	
At 01 April 2018	282,377
Charge for year	56,909
On disposals	(3,046)
Other adjustments	0
At 31 March 2019	**336,240**
Net book value	
At 31 March 2019	**173,738**
At 31 March 2018	**132,736**

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

Trade Creditors £ 79,040 (2018; £ 65352). Taxation & Social Security £ 32,834 (2018: £ 13,816).

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