

CARWARDINE COFFEE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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CARWARDINE COFFEE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors		16,699	17,500
Cash at bank and in hand		945	111
		17,644	17,611
Creditors: amounts falling due within one year		(30,161)	(36,305)
Net current liabilities		(12,517)	(18,694)
Net liabilities		(12,517)	(18,694)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(12,518)	(18,695)
Shareholders' funds		(12,517)	(18,694)

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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 December 2020 and were signed on its behalf by

Martin Stephen Carwardine
Director

Company Registration No. 10046745

CARWARDINE COFFEE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Carwardine Coffee Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10046745. The registered office is The Roast House, Bath Road, Upper Langford, Bristol, BS40 5DJ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the year the average number of employees was 0 (2019: 0).

