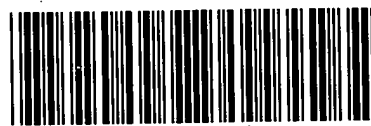


REGISTERED NUMBER: 03342222 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2015
FOR
BEYOND THE BEAN LIMITED

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BEYOND THE BEAN LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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BEYOND THE BEAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

Directors:

N M Portch
J P Rogers

Secretary:

J P Rogers

Registered office:

Unit 6
Cala Trading Estate
Ashton Vale Road
Bristol
Gloucestershire
BS3 2HA

Registered number:

03342222 (England and Wales)

BEYOND THE BEAN LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2015

The directors present their strategic report for the year ended 30th September 2015.

Review of business

The principle activity of the company continues to be that of selling coffee related products and syrups.

The directors are pleased with the performance of the company, despite a small drop in profit due to increased competition. A summary of the year's trading results is given in the Profit and loss account.

Principal risks and uncertainties

The key business risks and uncertainties affecting the company are considered to relate to:

- competition from European and other Worldwide businesses
- global market conditions
- foreign exchange fluctuations

The company aims to differentiate its service by delivering consistently high quality products and reliable services.

The directors monitor the state of the market segments that affect the business and evolve the business strategy as required.

Key performance indicators

The company utilises a range of measures to assess its performance on the most appropriate time basis. These range from financial measures across the company as a whole to operational measures within individual departments.

On behalf of the board:



N M Portch - Director

9th June 2016

BEYOND THE BEAN LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

The directors present their report with the accounts of the company for the year ended 30th September 2015.

Dividends

The profit for the year amounted to £938,571. The dividends declared during the year are considered to be final.

Directors

The directors shown below have held office during the whole of the period from 1st October 2014 to the date of this report.

N M Portch
J P Rogers

Statement of directors' responsibilities

The directors are responsible for preparing the Report of the directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

BEYOND THE BEAN LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

Auditors

The auditors, Chris Duckett Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

On behalf of the board:

A handwritten signature in black ink, appearing to read 'N. Portch', with a stylized, cursive flourish at the end.

N M Portch - Director

9th June 2016

**REPORT OF THE INDEPENDENT AUDITORS TO
BEYOND THE BEAN LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages six to nineteen, together with the full financial statements of Beyond The Bean Limited for the year ended 30th September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 445 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Chris Duckett (Senior Statutory Auditor)
for and on behalf of Chris Duckett Limited
Chartered Accountants & Registered Auditors
Thorn Office Centre
Rotherwas
Hereford
HR2 6JT

9th June 2016

BEYOND THE BEAN LIMITED**ABBREVIATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

	Notes	30.9.15 £	30.9.14 £
Turnover	2	9,379,861	10,211,290
Cost of sales and other operating income		(5,772,627)	(6,533,805)
		<u>3,607,234</u>	<u>3,677,485</u>
Administrative expenses		<u>2,637,207</u>	<u>2,451,812</u>
Operating profit	4	970,027	1,225,673
Interest receivable and similar income		<u>2,423</u>	<u>3</u>
		972,450	1,225,676
Interest payable and similar charges	5	<u>-</u>	<u>(22)</u>
Profit on ordinary activities before taxation		972,450	1,225,698
Tax on profit on ordinary activities	6	<u>33,879</u>	<u>265,043</u>
Profit for the financial year		<u><u>938,571</u></u>	<u><u>960,655</u></u>

Continuing operations

None of the company's activities were acquired or discontinued during the current year or previous year.

Total recognised gains and losses

The company has no recognised gains or losses other than the profits for the current year or previous year.

The notes form part of these abbreviated accounts

BEYOND THE BEAN LIMITED (REGISTERED NUMBER: 03342222)**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015**

	Notes	£	30.9.15 £	£	30.9.14 £
Fixed assets					
Tangible assets	8		670,412		566,563
Current assets					
Stocks	9	768,644		778,342	
Debtors	10	1,868,899		1,390,255	
Cash at bank		1,666,119		1,398,337	
		4,303,662		3,566,934	
Creditors					
Amounts falling due within one year	11	1,825,136		1,453,978	
Net current assets			2,478,526		2,112,956
Total assets less current liabilities			3,148,938		2,679,519
Provisions for liabilities	13		(103,300)		(75,200)
Accruals and deferred income	14		(73,640)		(65,192)
Net assets			2,971,998		2,539,127
Capital and reserves					
Called up share capital	15		988		968
Profit and loss account	16		2,971,010		2,538,159
Shareholders' funds	21		2,971,998		2,539,127

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to medium-sized companies.

The financial statements were approved by the Board of Directors on 9th June 2016 and were signed on its behalf by:



N M Portch - Director

The notes form part of these abbreviated accounts

BEYOND THE BEAN LIMITED

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

	Notes	30.9.15 £	30.9.14 £
Net cash inflow from operating activities	1	976,588	1,622,594
Returns on investments and servicing of finance	2	2,423	25
Taxation		(212,423)	(230,000)
Capital expenditure	2	(154,279)	(565,119)
Equity dividends paid		(484,020)	(245,854)
		<u>128,289</u>	<u>581,646</u>
Financing	2	<u>139,493</u>	<u>101,327</u>
Increase in cash in the period		<u><u>267,782</u></u>	<u><u>682,973</u></u>
Reconciliation of net cash flow to movement in net funds	3		
Increase in cash in the period		<u>267,782</u>	<u>682,973</u>
Change in net funds resulting from cash flows		<u>267,782</u>	<u>682,973</u>
Movement in net funds in the period		<u>267,782</u>	<u>682,973</u>
Net funds at 1st October		<u>1,398,337</u>	<u>715,364</u>
Net funds at 30th September		<u><u>1,666,119</u></u>	<u><u>1,398,337</u></u>

The notes form part of these abbreviated accounts

BEYOND THE BEAN LIMITED**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2015****1. Reconciliation of operating profit to net cash inflow from operating activities**

	30.9.15	30.9.14
	£	£
Operating profit	970,027	1,225,673
Depreciation charges	50,224	67,445
Loss/(profit) on disposal of fixed assets	206	(1,481)
Decrease in stocks	9,698	49,021
Increase in debtors	(309,600)	(49,978)
Increase in creditors	256,033	331,914
Net cash inflow from operating activities	976,588	1,622,594

2. Analysis of cash flows for headings netted in the cash flow statement

	30.9.15	30.9.14
	£	£
Returns on investments and servicing of finance		
Interest received	2,423	3
Finance costs	-	22
Net cash inflow for returns on investments and servicing of finance	2,423	25
Capital expenditure		
Purchase of tangible fixed assets	(154,279)	(566,619)
Sale of tangible fixed assets	-	1,500
Net cash outflow for capital expenditure	(154,279)	(565,119)
Financing		
Amount introduced by directors	139,473	129,633
Amount withdrawn by directors	-	(28,306)
Share issue	20	-
Net cash inflow from financing	139,493	101,327

The notes form part of these abbreviated accounts

BEYOND THE BEAN LIMITED**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2015****3. Analysis of changes in net funds**

	At 1.10.14	Cash flow	At 30.9.15
	£	£	£
Net cash:			
Cash at bank	1,398,337	267,782	1,666,119
	<u>1,398,337</u>	<u>267,782</u>	<u>1,666,119</u>
 Total	 <u>1,398,337</u>	 <u>267,782</u>	 <u>1,666,119</u>

The notes form part of these abbreviated accounts

BEYOND THE BEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Revenue is recognised when goods are dispatched.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost or valuation less estimated residual value of tangible assets over their estimated useful lives at the following rates per annum:

Short leasehold improvements	10%	Straight Line
Long leasehold improvements		Over the period of the lease
Plant & machinery	25%	Reducing Balance
Motor vehicles	25%	Straight Line
Computer equipment	33%	Straight Line

No depreciation is charged until the asset is brought into use.

Stocks

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

Deferred tax

Deferred tax arises as a result of including items of income & expenditure in tax computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets when there is no commitment to sell the asset.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the year.

BEYOND THE BEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1. Accounting policies - continued

Operating leases

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

Invoice discounting agreements

Under the invoice discounting agreement, the company retained significant benefits and risks relating to their debts. As a result, relating assets and liabilities have not been netted off.

Grants

Grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned, once they are brought into use. Other grants are credited to the profit and loss account as the related expenditure is incurred.

2. Turnover

22% of the company's turnover (2014: 24%) is attributable to geographical markets outside the United Kingdom.

3. Staff costs

	30.9.15	30.9.14
	£	£
Wages and salaries	1,336,931	1,270,538
Social security costs	147,199	143,089
Other pension costs	126,736	126,254
	<u>1,610,866</u>	<u>1,539,881</u>

The average monthly number of employees during the year was as follows:

	30.9.15	30.9.14
Clerical	22	20
Warehouse & Plant	9	7
	<u>31</u>	<u>27</u>

BEYOND THE BEAN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015****4. Operating profit**

The operating profit is stated after charging/(crediting):

	30.9.15	30.9.14
	£	£
Depreciation - owned assets	50,224	67,445
Loss/(profit) on disposal of fixed assets	206	(1,481)
Auditors' remuneration	8,000	7,500
	<u> </u>	<u> </u>
Directors' remuneration	456,000	443,510
Directors' pension contributions to money purchase schemes	106,000	112,000
	<u> </u>	<u> </u>

The number of directors to whom retirement benefits were accruing was as follows:

Money purchase schemes	<u>2</u>	<u>2</u>
------------------------	----------	----------

Information regarding the highest paid director is as follows:

	30.9.15	30.9.14
	£	£
Emoluments etc	228,000	221,755
Pension contributions to money purchase schemes	53,000	56,000
	<u> </u>	<u> </u>

5. Interest payable and similar charges

	30.9.15	30.9.14
	£	£
Interest on factored debts	-	(22)
	<u> </u>	<u> </u>

6. Taxation**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	30.9.15	30.9.14
	£	£
Current tax:		
UK corporation tax	181,000	197,600
UK Corporation tax prior year	(175,221)	(300)
	<u> </u>	<u> </u>
Total current tax	5,779	197,300
Deferred tax	28,100	67,743
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	33,879	265,043
	<u> </u>	<u> </u>

BEYOND THE BEAN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015****6. Taxation - continued****Factors affecting the tax charge**

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The difference is explained below:

	30.9.15	30.9.14
	£	£
Profit on ordinary activities before tax	<u>972,450</u>	<u>1,225,698</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 20.410% (2014 - 22%)	198,477	269,654
Effects of:		
Expenses not deductible for tax purposes	27	1,541
Capital allowances in excess of depreciation	(17,504)	(73,595)
Adjustments to tax charge in respect of previous periods	<u>(175,221)</u>	<u>(300)</u>
Current tax charge	<u>5,779</u>	<u>197,300</u>

7. Dividends

	30.9.15	30.9.14
	£	£
Ordinary shares of £1 each		
Interim	<u>505,720</u>	<u>246,840</u>

BEYOND THE BEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

8. Tangible fixed assets

	Short leasehold £	Long leasehold £	Plant and machinery £	Motor vehicles £	Totals £
Cost					
At 1st October 2014	-	63,448	631,303	65,286	760,037
Additions	26,966	6,860	120,295	158	154,279
Disposals	-	-	(1,355)	-	(1,355)
At 30th September 2015	26,966	70,308	750,243	65,444	912,961
Depreciation					
At 1st October 2014	-	26,260	150,892	16,322	193,474
Charge for year	2,697	4,385	35,144	7,998	50,224
Eliminated on disposal	-	-	(1,149)	-	(1,149)
At 30th September 2015	2,697	30,645	184,887	24,320	242,549
Net book value					
At 30th September 2015	24,269	39,663	565,356	41,124	670,412
At 30th September 2014	-	37,188	480,411	48,964	566,563

9. Stocks

	30.9.15	30.9.14
	£	£
Valuation	768,644	778,342

10. Debtors: amounts falling due within one year

	30.9.15	30.9.14
	£	£
Trade debtors	1,216,438	1,257,579
Other debtors	483,417	132,676
Corporation tax	169,044	-
	1,868,899	1,390,255

BEYOND THE BEAN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

11. Creditors: amounts falling due within one year

	30.9.15	30.9.14
	£	£
Trade creditors	1,175,564	901,741
Corporation tax	-	37,600
Social security and other taxes	97,820	149,684
Other creditors	282,646	235,320
Directors' loan accounts	269,106	129,633
	<u>1,825,136</u>	<u>1,453,978</u>

12. Operating lease commitments

The following operating lease payments are committed to be paid within one year:

	Land and buildings		Other operating leases	
	30.9.15	30.9.14	30.9.15	30.9.14
	£	£	£	£
Expiring:				
Between one and five years	-	-	6,612	3,162
In more than five years	135,900	135,900	-	-
	<u>135,900</u>	<u>135,900</u>	<u>6,612</u>	<u>3,162</u>

13. Provisions for liabilities

	30.9.15	30.9.14
	£	£
Deferred tax		
Accelerated capital allowances	103,500	75,400
Pension provision timing diff	(200)	(200)
	<u>103,300</u>	<u>75,200</u>

	Deferred tax
	£
Balance at 1st October 2014	75,200
Accelerated capital allowances	28,300
Pension provision timing diff	(200)
Balance at 30th September 2015	<u>103,300</u>

BEYOND THE BEAN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015****14. Accruals and deferred income**

	30.9.15	30.9.14
	£	£
Deferred capital grants	<u>73,640</u>	<u>65,192</u>

The capital grants will be amortised at the rate of 20% per annum on a straight line basis, once the related assets have been brought into use.

15. Called up share capital**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
988	Ordinary	£1	<u>988</u>	<u>968</u>

20 Ordinary £1 shares were issued and allotted at par during the year to 30th September 2015 as part of a share option scheme.

16. Reserves

	Profit and loss account
	£
At 1st October 2014	2,538,159
Profit for the year	938,571
Dividends	<u>(505,720)</u>
At 30th September 2015	<u>2,971,010</u>

A final dividend of £291,460 was voted on 30th September 2015, £28,950 of which was unpaid at the year end and is included in Other creditors.

17. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £126,736 (2014: £126,254). Contributions totalling £1,116 (2014: £1,187) were payable to the funds at the balance sheet date and are included in Other creditors.

18. Contingent liabilities

There is a contingent liability for the company to repay the capital grant of £73,640, if certain criteria fail to be met. The directors are confident that the criteria will be met.

BEYOND THE BEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2015

19. Related party disclosures

The directors

During the year the directors of the company used a current account with the company to record amounts due to them and amounts drawn by them. The balance at the year end was £269,106 owed by the company (2014: £129,633).

The loans and advances were made interest free and were repayable on demand.

K Rogers

Father of J P Rogers, a director

During the year the company received consultancy services from K Rogers in the sum of £13,992 (2014: £13,992). At the year end the company owed K Rogers £nil (2014: £3,498).

Beyond the Bean North America

During the year sales amounting to £nil (2014: £227,553) were made to Beyond The Bean North America Inc., a company incorporated in America of which J P Rogers, a director, holds 75% of the share capital. At the year end, Beyond The Bean North America Inc owed the company £nil (2014: £100,877). Beyond The Bean North America Inc. ceased trading in September 2014.

20. Ultimate controlling party

The controlling party is N M Portch and J P Rogers.

21. Reconciliation of movements in shareholders' funds

	30.9.15	30.9.14
	£	£
Profit for the financial year	938,571	960,655
Dividends	(505,720)	(246,840)
New share capital subscribed	20	-
Net addition to shareholders' funds	432,871	713,815
Opening shareholders' funds	2,539,127	1,825,312
Closing shareholders' funds	2,971,998	2,539,127

22. Share-based payment transactions

Share options were granted on 22nd November 2011 and vested immediately with the exception of one employee for whom there are additional performance based criteria over the period to 30th September 2015. The exercise price of the options issued was £1.

BEYOND THE BEAN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

23. Secured debt

Included within Cash at bank are factored invoices of £1,338,015 (2014: £1,085,935). These are secured by a fixed and floating charge over the assets of the company.