

BLUE MOUNTAIN COFFEE GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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BLUE MOUNTAIN COFFEE GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	SHAW, Britt Allen EDMONDS, Henry Esmond Mclean DE BRUYNE, Peter Noel Gordon
Company Number	11107066 (England and Wales)
Registered Office	164 OLD BROMPTON ROAD LONDON SW5 0BA UNITED KINGDOM

BLUE MOUNTAIN COFFEE GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	<u>4</u>	18,232	-
Debtors	5	25,182	28,789
Cash at bank and in hand		72,458	49,119
		<u>115,872</u>	<u>77,908</u>
Creditors: amounts falling due within one year	<u>6</u>	(82,477)	(63,732)
Net current assets		<u>33,395</u>	<u>14,176</u>
Net assets		<u>33,395</u>	<u>14,176</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		32,395	13,176
Shareholders' funds		<u>33,395</u>	<u>14,176</u>

For the year ending 31 December 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 of Directors and authorised for issue on 14 May 2020 and were signed on its behalf by

EDMONDS, Henry Esmond Mclean
Director

Company Registration No. 11107066

BLUE MOUNTAIN COFFEE GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

BLUE MOUNTAIN COFFEE GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11107066. The registered office is 164 OLD BROMPTON ROAD, LONDON, SW5 0BA, UNITED KINGDOM.

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 Inventories

	2019	2018
	£	£
Finished goods	18,232	-
	<u>18,232</u>	<u>-</u>

5 Debtors

	2019	2018
	£	£
Trade debtors	22,445	27,168
Other debtors	2,737	1,621
	<u>25,182</u>	<u>28,789</u>

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	76,469	59,141
Taxes and social security	4,508	3,091
Accruals	1,500	1,500
	<u>82,477</u>	<u>63,732</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

