

Abbreviated Unaudited Accounts
for the Period 4 August 2015 to 31 August 2016
for
Red Lion Coffee Company Limited

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for the Period 4 August 2015 to 31 August 2016

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Red Lion Coffee Company Limited

Company Information
for the Period 4 August 2015 to 31 August 2016

DIRECTOR:

Mr C G McKie

REGISTERED OFFICE:

97a Kennington Lane
London
SE11 4HQ

REGISTERED NUMBER:

09717226 (England and Wales)

ACCOUNTANTS:

Chaddesley Sanford Limited
3rd Floor
3 Fitzhardinge Street
London
W1H 6EF

Abbreviated Balance Sheet

31 August 2016

	Notes	£
CURRENT ASSETS		
Debtors		421
CREDITORS		
Amounts falling due within one year		589
NET CURRENT LIABILITIES		<u>(168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(168)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(169)</u>
SHAREHOLDERS' FUNDS		<u>(168)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 4 May 2017 and were signed by:

Mr C G McKie - Director

Notes to the Abbreviated Accounts
for the Period 4 August 2015 to 31 August 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).

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	0.01	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.