Company Registration No. 10339708 (England and Wales)

COCOTASTIC SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 AUGUST 2016 TO 31 AUGUST 2017

COCOTASTIC SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

COCOTASTIC SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 22 AUGUST 2016 TO 31 AUGUST 2017

Director	SAIF ULLAH KHAN
Company Number	10339708 (England and Wales)
Registered Office	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM

COCOTASTIC SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand		715
Creditors: amounts falling due within one year	4	(140)
Net current assets		575
Net assets		575
Capital and reserves		
Called up share capital		2
Profit and loss account		573
Shareholders' funds		575

For the period ending 31 August 2017 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.

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.

Approved by the Board on 8 January 2018.

SAIF ULLAH KHAN
Director

Company Registration No. 10339708

1 Statutory information

COCOTASTIC SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10339708. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, 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 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 Creditors: amounts falling due within one year

	2017 £
Taxes and social security	140

5 Average number of employees

During the period the average number of employees was 0.

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.