Company Registration No. 10339708 (England and Wales)

COCOTASTIC SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

COCOTASTIC SERVICES LIMITED
UNAUDITED ACCOUNTS
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COCOTASTIC SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	2,826	-
Current assets			
Debtors	5	3,075	3,075
Cash at bank and in hand		14,829	9,162
		17,904	12,237
Creditors: amounts falling due within one year	6	(4,234)	(2,163)
Net current assets		13,670	10,074
Net assets		16,496	10,074
Capital and reserves			
Called up share capital		2	2
Profit and loss account		16,494	10,072
Shareholders' funds		16,496	10,074

For the year ending 31 August 2023 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 23 December 2023 and were signed on its behalf by

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2022	-	-	-
Additions	2,975	557	3,532
At 31 August 2023	2,975	557	3,532
Depreciation			
Charge for the year	595	111	706
At 31 August 2023	595	111	706
Net book value			
At 31 August 2023	2,380	446	2,826

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	3,075	3,075

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	4,435	2,364
Loans from directors	(201)	(201)
	4,234	2,163

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.