

**COFFEE GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2025**

Coffee Group Limited
Balance Sheet
As At 30 January 2025

Registered number: 11167708

	2025	2024
	£	£
Fixed assets	103,864	77,816
Current assets	77,660	88,986
Prepayments and accrued income	4,846	4,846
Creditors: Amounts Falling Due Within One Year	(8,860)	(9,163)
NET CURRENT ASSETS	73,646	84,669
TOTAL ASSETS LESS CURRENT LIABILITIES	177,510	162,485
Creditors: Amounts Falling Due After More Than One Year	(122,984)	(107,169)
NET ASSETS	54,526	55,316
CAPITAL AND RESERVES	54,526	55,316

Notes

1. General Information

Coffee Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11167708 . The registered office is Ocean Bells Coffee, 133 High Street, Watford,, United Kingdom, WD17 2ER.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 16 (2024: 7)

For the year ending 30 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr J Cao

Director
27/01/2026

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.