

**COFFEE AND CREAM (TAVISTOCK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Coffee and Cream (Tavistock) Limited
Balance Sheet
As At 31 October 2023

Registered number: 12877310

	2023	2022
	£	£
Fixed assets	18,995	-
Current assets	37,845	26,530
Prepayments and accrued income	6,094	-
Creditors: Amounts Falling Due Within One Year	(61,969)	(35,656)
NET CURRENT LIABILITIES	(18,030)	(9,126)
TOTAL ASSETS LESS CURRENT LIABILITIES	965	(9,126)
Accruals and deferred income	(668)	(500)
NET ASSETS/(LIABILITIES)	297	(9,626)
CAPITAL AND RESERVES	297	(9,626)

Notes

1. General Information

Coffee and Cream (Tavistock) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12877310 . The registered office is 1b Brook Street, Tavistock, Devon, PL19 0HD.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2022: 1)

Coffee and Cream (Tavistock) Limited
Balance Sheet (continued)
As At 31 October 2023

For the year ending 31 October 2023 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 her 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

Mrs Lynda Wallace

Director

10th July 2024

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.