

**COFFEE AND CREAM (TAVISTOCK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Coffee and Cream (Tavistock) Limited
Balance Sheet
As At 31 October 2025

Registered number: 12877310

	2025	2024
	£	£
Fixed assets	17,618	20,997
Current assets	51,964	56,412
Prepayments and accrued income	7,467	5,936
Creditors: Amounts Falling Due Within One Year	(55,154)	(58,518)
NET CURRENT ASSETS	4,277	3,830
TOTAL ASSETS LESS CURRENT LIABILITIES	21,895	24,827
Accruals and deferred income	(926)	(500)
NET ASSETS	20,969	24,327
CAPITAL AND RESERVES	20,969	24,327

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: 12 (2024: 7)

Coffee and Cream (Tavistock) Limited
Balance Sheet (continued)
As At 31 October 2025

For the year ending 31 October 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 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

21st July 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.