

**FRAN'S COFFEE HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Fran's Coffee House Limited
Balance Sheet
As At 31 August 2024

Registered number: SC742421

	2024	2023
	£	£
Fixed assets	23,302	23,302
Current assets	1,887	1,761
Creditors: Amounts Falling Due Within One Year	(59,668)	(38,440)
NET CURRENT LIABILITIES	(57,781)	(36,679)
TOTAL ASSETS LESS CURRENT LIABILITIES	(34,479)	(13,377)
Accruals and deferred income	(900)	(900)
NET LIABILITIES	(35,379)	(14,277)
CAPITAL AND RESERVES	(35,379)	(14,277)

Notes

1. General Information

Fran's Coffee House Limited is a private company, limited by shares, incorporated in Scotland, registered number SC742421 . The registered office is 28-30 North Street, Dalry, Ayrshire, KA24 5DW.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

For the year ending 31 August 2024 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 Lindsay Paul

Director
28/05/2025

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.