

TEA AND COFFEE.COM LTD
UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 AUGUST 2020

TEA AND COFFEE.COM LTD
REGISTERED NUMBER: 04049637

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors		7,276	7,276
Cash at bank and in hand		91	91
		<u>7,367</u>	<u>7,367</u>
Creditors: amounts falling due within one year		(6,621)	(6,621)
		<u>746</u>	<u>746</u>
NET CURRENT ASSETS		<u>746</u>	<u>746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>746</u>	<u>746</u>
NET ASSETS		<u>£ 746</u>	<u>£ 746</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		744	744
		<u>£ 746</u>	<u>£ 746</u>

For the year ended 31 August 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 September 2020.

R M Smith
Director

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. General information

The Company was dormant and has not traded during the year.

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.