

Registered Number 07165330

COFFEE PLACE 2 (UK) LTD

Micro-entity Accounts

30 November 2021

Micro-entity Balance Sheet as at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		20,619	20,344
Current Assets		41,289	45,146
Creditors: amounts falling due within one year		(6,781)	(28,515)
Net current assets (liabilities)		<u>34,508</u>	<u>16,631</u>
Total assets less current liabilities		<u>55,127</u>	<u>36,975</u>
Creditors: amounts falling due after more than one year		(25,018)	(28,000)
Accruals and deferred income		(4,125)	(1,500)
Total net assets (liabilities)		<u>25,984</u>	<u>7,475</u>
Capital and reserves		<u>25,984</u>	<u>7,475</u>

- For the year ending 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The 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.

Approved by the Board on 26 September 2022

And signed on their behalf by:

Mr Fikret Yorulmaz, Director

Footnotes:

- Guarantees

Other notes:

Registered office

99 High Street

Gosport

Hampshire

PO12 1DS

- Advances and credits

During the year the director entered into the following advances and credits with the company:

Mr Fikret Yorulmaz

Balance Brought Forward - £(22,611)
Advances /(credits) to the director - £(68,383)
Amounts repaid - £125,319
Balance o/standing - £34,325

2020

Balance brought forward - £(20,594)
Advances /(credits) to the director - £43,000
Amounts repaid - £(45,017)
Balance o/standing - £(22,611)

Notes to the Micro-entity Accounts for the period ended 30 November 2021**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	4

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.