

THE BLACK CAB COFFEE COMPANY LIMITED
Annual Report and Statement of Accounts
For the Period from 01 May 2022 to 30 April 2023

THE BLACK CAB COFFEE COMPANY LIMITED

Annual report and statement of accounts for the period ending 30/04/2023

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Company Information

1 Statutory Information

Company Number 08497972

Registered Office 22 WEST STREET
BROMLEY
BR1 1RF

2 Directors

Directors who held office during the period were:

Graham BUCK

3 Principal Activity

Event Catering Activities

4 Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2023 | 2 |
| 2022 | 2 |

THE BLACK CAB COFFEE COMPANY LIMITED

Financial statement for the period ended 30/04/2023

Statement of Financial Position

| | 2023 | 2022 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed Assets | - | - |
| Current Assets | 3,652 | 6,532 |
| Creditors: amounts falling due within one year | (24,344) | (44,797) |
| Net Current Assets | (20,692) | (38,265) |
| Total assets less current liabilities | (20,692) | (38,265) |
| Creditors: amounts falling due after one year | (40,000) | (40,000) |
| Net Assets | (60,692) | (78,265) |
| Capital and reserves | (60,692) | (78,265) |

For the period ending 30/04/2023 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 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.

Approved by the Board on 29 April 2024

Graham BUCK

Company Registration No. 08497972

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.