

Registered number

09854683

COFFEEGRAM LTD

Filleted Accounts

30 November 2018

Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

COFFEEGRAM LTD**Registered number:** 09854683**Balance Sheet****as at 30 November 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,946	2,433
Current assets			
Stocks		15,160	19,350
Debtors	3	1,987	5,008
Cash at bank and in hand		220	7,050
		<u>17,367</u>	<u>31,408</u>
Creditors: amounts falling due within one year	4	(191,473)	(203,970)
Net current liabilities		<u>(174,106)</u>	<u>(172,562)</u>
Net liabilities		<u>(172,160)</u>	<u>(170,129)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(172,162)	(170,131)
Shareholders' funds		<u>(172,160)</u>	<u>(170,129)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Joseph Salmon

Director

Approved by the board on 10 June 2019

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.

