

**COFFEE ECO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

TaxAssist Accountants  
30 North Street  
Keighley  
BD21 3SE

**Coffee Eco Limited**  
**Balance Sheet**  
**As At 31 March 2023**

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**Registered number:** 10053781

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	53,180	54,361
Current assets	22,546	28,368
Prepayments and accrued income	6,875	6,875
Creditors: Amounts Falling Due Within One Year	(45,893 )	(47,517 )
<b>NET CURRENT LIABILITIES</b>	<b>(16,472 )</b>	<b>(12,274 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>36,708</b>	<b>42,087</b>
Creditors: Amounts Falling After More Than One Year	(19,500 )	(36,536 )
Accruals and deferred income	(996 )	(326 )
<b>NET ASSETS</b>	<b>16,212</b>	<b>5,225</b>
<b>CAPITAL AND RESERVES</b>	<b>16,212</b>	<b>5,225</b>

**Notes**

**1. General Information**

Coffee Eco Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10053781 . The registered office is 6 Main Street, Grassington, Skipton, North Yorkshire, BD23 5AP.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

**Coffee Eco Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

On behalf of the board

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Mr Peter Wylie

Director

24th April 2024

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.