

M&A Coffee Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2022

Pearson McKinsey Ltd
Chartered Certified
Office C
616-618, Chigwell Road
London
IG8 8AA

M&A Coffee Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

M&A Coffee Limited

Company Information

Directors Mrs Andreea-Raluca Maris
Ms Melinda Muica

Registered office 55 Beulah Road
55 Beulah Road
London
Walthamstow
E17 9LG

Accountants Pearson McKinsey Ltd
Chartered Certified
Office C
616-618, Chigwell Road
London
IG8 8AA

M&A Coffee Limited
(Registration number: 10246473)
Balance Sheet as at 30 June 2022

	2022 £	2021 £
Current assets	56,683	80,310
Creditors: Amounts falling due within one year	(16,418)	(26,945)
Total assets less current liabilities	40,265	53,365
Creditors: Amounts falling due after more than one year	(38,885)	(50,000)
Accruals and deferred income	(13)	(13)
	<u>1,367</u>	<u>3,352</u>
Capital and reserves	<u>1,367</u>	<u>3,352</u>

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

55 Beulah Road
55 Beulah Road
London
Walthamstow
E17 9LG
England

These financial statements were authorised for issue by the Board on 31 March 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2021 - 11).

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

M&A Coffee Limited

(Registration number: 10246473)

Balance Sheet as at 30 June 2022 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 March 2023 and signed on its behalf by:

.....
Mrs Andreea-Raluca Maris
Director

.....
Ms Melinda Muica
Director

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.