

Wafflelicious & Coffeelicious Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2021

Wafflelicious & Coffeelicious Limited

(Registration number: 12036405)

Balance Sheet as at 30 June 2021

	2021 £	2020 £
Fixed assets	42,376	50,325
Current assets	14,112	15,222
Prepayments and accrued income	5,310	5,310
Creditors: Amounts falling due within one year	(97,196)	(97,996)
Net current liabilities	(77,774)	(77,464)
Total assets less current liabilities	(35,398)	(27,139)
Creditors: Amounts falling due after more than one year	(9,833)	(10,000)
	(45,231)	(37,139)
Capital and reserves	(45,231)	(37,139)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Willowdale Centre

High Street

Wickford

Essex

SS12 0RA

These financial statements were authorised for issue by the Board on 18 October 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2020 - 1).

3 Related party transactions

The company also owes £86,881.65 to G.P.W.N. Limited a company incorporated in England and Wales. This company is owned by the Directors. The loan is interest free and payable on demand.

The company is only a going concern by virtue of the loans provided by the Directors and this connected company. The Directors have indicated that the financial support will continue for the foreseeable future.

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Balance Sheet as at 30 June 2021

Transactions with directors

	At 1 July 2020 £	Repayments by director £	At 30 June 2021 £
2021			
Mr Neil Norris			
Interest free loans made by the Director	10,373	(192)	10,181

	At 6 June 2019 £	Repayments by director £	At 30 June 2020 £
2020			
Mr Neil Norris			
Interest free loans made by the Director	-	10,373	10,373

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.

For the financial year ending 30 June 2021 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.

Approved and authorised by the Board on 18 October 2021 and signed on its behalf by:

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Mr Neil Norris
Director

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Mrs Shelly Norris
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.