

TEA OVER COFFEE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	2021
	£
Fixed assets	2,291
Current assets	1,338
Prepayments and accrued income	1,200
Creditors: amounts falling due within one year	(14,384)
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Net current liabilities	(11,846)
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Total assets less current liabilities	(9,555)
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Net liabilities	(9,555)
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Capital and reserves	(9,555)
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NOTES TO THE ACCOUNTS

1 Statutory information

Tea Over Coffee Ltd is a private company, limited by shares, registered in England and Wales, registration number 12904013. The registered office is 96/3 UPPER TOOTING ROAD, LONDON, SW17 7EN, ENGLAND.

2 Average number of employees

During the period the average number of employees was 0.

For the period ending 30 September 2021 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 November 2021

Matas Jonys
Director

Company Registration No. 12904013

