

**COCOA TREASURES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Cocoa Treasures Ltd
Balance Sheet
As At 31 October 2022

Registered number: 12952267

	2022	2021
	£	£
Fixed assets	2,257	2,894
Current assets	13,138	1,741
Creditors: Amounts Falling Due Within One Year	(1,593)	(1,933)
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NET CURRENT ASSETS (LIABILITIES)	11,545	(192)
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TOTAL ASSETS LESS CURRENT LIABILITIES	13,802	2,702
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Creditors: Amounts Falling After More Than One Year	(24,422)	(10,716)
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NET LIABILITIES	(10,620)	(8,014)
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CAPITAL AND RESERVES	(10,620)	(8,014)
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Notes

1. General Information

Cocoa Treasures Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12952267 . The registered office is Highland House, 165 The Broadway, Wimbledon, London, SW19 1NE.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Ms Caralyn Wagstaff

Director

20/07/2023

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.