

COCOA BEACH TAN LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

COCOA BEACH TAN LIMITED
UNAUDITED ACCOUNTS
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COCOA BEACH TAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 11 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

Director	Sarah Flanagan
Company Number	13615926 (England and Wales)
Registered Office	5 CONCORD WAY DUKINFIELD SK16 4DB ENGLAND
Accountants	TJ UK Accounting Ltd 132 Penrith Avenue Ashton under Lyne Lancashire OL7 9JQ

COCOA BEACH TAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £
Fixed assets		
Intangible assets	4	36,654
Tangible assets	5	11,383
		<u>48,037</u>
Current assets		
Debtors	6	1,991
Cash at bank and in hand		1,205
		<u>3,196</u>
Creditors: amounts falling due within one year	7	(8,088)
Net current liabilities		<u>(4,892)</u>
Total assets less current liabilities		43,145
Creditors: amounts falling due after more than one year	8	(53,792)
Net liabilities		<u>(10,647)</u>
Capital and reserves		<u></u>
Called up share capital		1
Profit and loss account		(10,648)
Shareholders' funds		<u>(10,647)</u>

For the period ending 30 September 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 April 2023 and were signed on its behalf by

Sarah Flanagan
Director

Company Registration No. 13615926

COCOA BEACH TAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

1 Statutory information

Cocoa Beach Tan Limited is a private company, limited by shares, registered in England and Wales, registration number 13615926. The registered office is 5 CONCORD WAY, DUKINFIELD, SK16 4DB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% RB
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 11 September 2021	-
Additions	40,727
At 30 September 2022	40,727
Amortisation	
At 11 September 2021	-
Charge for the period	4,073
At 30 September 2022	4,073
Net book value	
At 30 September 2022	36,654

COCOA BEACH TAN LIMITED
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5 Tangible fixed assets	Plant & machinery
	£
Cost or valuation	At cost
At 11 September 2021	-
Additions	14,229
At 30 September 2022	14,229
Depreciation	
Charge for the period	2,846
At 30 September 2022	2,846
Net book value	
At 30 September 2022	11,383
6 Debtors	2022
	£
Amounts falling due within one year	
Other debtors	1,991
7 Creditors: amounts falling due within one year	2022
	£
Other creditors	8,088
8 Creditors: amounts falling due after more than one year	2022
	£
Other creditors	53,792
9 Average number of employees	
During the period the average number of employees was 4.	

