

# **PHILK COFFEE LIMITED**

Registered Number  
13892848  
(England and Wales)

**Unaudited Financial Statements for the Period ended  
28 February 2023**

# **PHILK COFFEE LIMITED**

## **Company Information**

**for the period from 3 February 2022 to 28 February 2023**

<b>Directors</b>	KING, Philip Gordon
	KING, Vanessa
<b>Registered Address</b>	139 Netherstowe Lane
	Lichfield
	WS13 6BA
<b>Registered Number</b>	13892848 (England and Wales)

**PHILK COFFEE LIMITED**  
**Statement of Financial Position**  
**28 February 2023**

**2023**  
**£**

Current Assets	32,540
Prepayments and accrued income	974
Creditors amounts falling due within one year	(37,986)
Net current assets (liabilities)	(4,472)
Total assets less current liabilities	(4,472)
Accruals and deferred income	(1,500)
Net assets (liabilities)	(5,972)
Capital and reserves	(5,972)

The company is a private company limited by shares and registered in England and Wales. It 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 Directors acknowledge their 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.

Average number of employees

The average number of persons employed by the company in the period was 2.

The financial statements were approved and authorised for issue by the Board of Directors on 5 September 2023, and are signed on its behalf by:

KING, Philip Gordon  
Director  
Registered Company No. 13892848

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.