

COMPANY REGISTRATION NUMBER: SC655803

Dreamy Goat Coffee Co. Limited

Filleted Unaudited Financial Statements

28 February 2021

Dreamy Goat Coffee Co. Limited

Statement of Financial Position

28 February 2021

	Period from 27 Feb 20 to 28 Feb 21 £
Fixed assets	43,224
Current assets	11,505
Creditors: amounts falling due within one year	52,191
Net current liabilities	(40,686)
Total assets less current liabilities	2,538
Capital and reserves	2,538

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 9 .

2. Transactions with directors

Creditors includes an amount of £46,144 due to the directors in respect of business costs and expenses paid personally.

For the period ending 28 February 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 financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 November 2021 , and are signed on behalf of the board by:

Mrs C O'Grady

Director

Company registration number: SC655803

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Suite 6, Braehead Way Shopping Centre, Bridge of Don, Aberdeen, AB22 8RR.

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.