

COMPANY REGISTRATION NUMBER: SC655803

**Dreamy Goat Coffee Co. Limited**

**Filleted Unaudited Financial Statements**

**30 June 2023**

# Dreamy Goat Coffee Co. Limited

## Statement of Financial Position

30 June 2023

	Year to 30 Jun 23 £	Period from 1 Mar 21 to 30 Jun 22 £
Fixed assets	24,272	33,049
Current assets	23,525	8,391
Creditors: amounts falling due within one year	21,560	7,231
<b>Net current assets</b>	1,965	1,160
<b>Total assets less current liabilities</b>	26,237	34,209
Capital and reserves	26,237	34,209

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 12 (2022: 12 ).

#### 2. Transactions with directors

Creditors includes £13,438 in respect of monies advanced to the company by the director.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her 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 21 February 2024 , and are signed on behalf of the board by:

Mrs M L Rolfe

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.