

THE BATH COFFEE COMPANY LIMITED

**Company Registration Number:
08870567 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

THE BATH COFFEE COMPANY LIMITED

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THE BATH COFFEE COMPANY LIMITED

Company Information

for the Period Ended 31 January 2023

Registered office:	14 Kingsmead Square Kingsmead Square Bath England BA1 2AD
Company Registration Number:	08870567 (England and Wales)

THE BATH COFFEE COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31 January 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	63,766	-
Income from coronavirus (COVID-19) business support grants	0	-
Other Income	0	-
Staff Costs	(45,129)	-
Other charges	(18,637)	-
Profit or (Loss) for Period	0	-

THE BATH COFFEE COMPANY LIMITED

Balance sheet

As at 31 January 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Fixed Assets:	25,300	25,300
Current assets:	4,500	4,500
Net current assets (liabilities):	4,500	4,500
Total assets less current liabilities:	29,800	29,800
Total net assets (liabilities):	29,800	29,800
Capital and reserves:	29,800	29,800

THE BATH COFFEE COMPANY LIMITED

Balance sheet continued

For the year ending 31 January 2023 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 October 2023

And Signed On Behalf Of The Board By:

Name: Adrian Smith

Status: Director

The notes form part of these financial statements

THE BATH COFFEE COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

1. Employee Information

Average number of employees: 3

THE BATH COFFEE COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

2. Off balance sheet disclosure

No

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.