

THE BATH COFFEE COMPANY LIMITED

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

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

THE BATH COFFEE COMPANY LIMITED

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THE BATH COFFEE COMPANY LIMITED

Company Information

for the Period Ended 31 January 2021

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 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	70,500	77,155
Income from coronavirus (COVID-19) business support grants	10,000	0
Cost of Materials	(80,611)	(77,337)
Profit or (Loss) for Period	(111)	(182)

THE BATH COFFEE COMPANY LIMITED

Balance sheet

As at 31 January 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Fixed Assets:	28,280	31,010
Current assets:	4,500	4,500
Net current assets (liabilities):	4,500	4,500
Total assets less current liabilities:	32,780	35,510
Total net assets (liabilities):	32,780	35,510
Capital and reserves:	32,780	35,510

THE BATH COFFEE COMPANY LIMITED

Balance sheet continued

For the year ending 31 January 2021 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 29 October 2021

And Signed On Behalf Of The Board By:

Name: Adrian G 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 2021

1. Employee Information

Average number of employees: 6

THE BATH COFFEE COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

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.