

Company registration number: **6253806**

Coffee Station North East Limited
Unaudited Filleted Financial Statements for the
year ended
30 April 2018

Coffee Station North East Limited

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	19,733	20,904
Current assets	13,198	14,549
Creditors: amounts falling due within one year	(30,402)	(31,463)
Net current liabilities	(17,204)	(16,914)
Total assets less current liabilities	2,529	3,990
Provision for liabilities	(829)	(984)
Net assets	1,700	3,006
Capital and reserves	1,700	3,006

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 78-82 Front St, Stanley, Co Durham, DH9 0HU, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 4 (2017: 4).

For the year ending 30 April 2018, 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 year 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 23 January 2019, and are signed on behalf of the board by:

G Camfield

Director

Company registration number: 6253806

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.