

Company registration number: **6253806**

Coffee Station North East Limited
Unaudited Filleted Financial Statements for the
year ended
30 April 2023

Coffee Station North East Limited

Statement of Financial Position

30 April 2023

	2023	2022
	£	£
Fixed assets	18,382	13,425
Current assets	11,473	44,792
Creditors: amounts falling due within one year	(26,198)	(46,219)
Net current liabilities	(14,725)	(1,427)
Total assets less current liabilities	3,657	11,998
Provisions for liabilities	(514)	(541)
Net assets	3,143	11,457
Capital and reserves	3,143	11,457

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 4 (2022: 3.00).

For the year ending 30 April 2023, 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 22 November 2023, 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.