

WAHACA GROCERY LIMITED

**Company Registration Number:
07696345 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 25 June 2018

End date: 30 June 2019

WAHACA GROCERY LIMITED

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WAHACA GROCERY LIMITED

Company Information

for the Period Ended 30 June 2019

Director:

Mark Selby

Thomasina Miers

Registered office:

5

Little Portland Street

London

England

W1W 7JD

Company Registration Number:

07696345 (England and Wales)

WAHACA GROCERY LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		29,421	27,467
Cash at bank and in hand:		49,167	13,343
Total current assets:		78,588	40,810
Prepayments and accrued income:			1,506
Creditors: amounts falling due within one year:		(19,387)	(11,993)
Net current assets (liabilities):		59,201	30,323
Total assets less current liabilities:		59,201	30,323
Accruals and deferred income:			(113)
Total net assets (liabilities):		59,201	30,210

The notes form part of these financial statements

WAHACA GROCERY LIMITED

Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		59,101	30,110
Shareholders funds:		59,201	30,210

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 March 2020

And Signed On Behalf Of The Board By:

Name: Mark Selby

Status: Director

The notes form part of these financial statements

WAHACA GROCERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WAHACA GROCERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

WAHACA GROCERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. 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.