

COMPANY REGISTRATION NUMBER: 07719559

Blue Cap Coffee Retail Ltd

Filleted Unaudited Financial Statements

31 October 2022

Blue Cap Coffee Retail Ltd
Statement of Financial Position
31 October 2022

	2022	2021
	£	£
Fixed assets	11,521	11,589
Current assets	144,959	75,495
Prepayments and accrued income	6,300	6,300
	151,259	81,795
Creditors: amounts falling due within one year	106,880	38,676
Net current assets	44,379	43,119
Total assets less current liabilities	55,900	54,708
Creditors: amounts falling due after more than one year	24,848	28,895
Accruals and deferred income	24,910	18,798
	6,142	7,015
Capital and reserves	6,142	7,015

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J B Williams	9,968	(65,438)	—	(55,470)
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	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J B Williams	—	—	9,968	9,968
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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 31 October 2023 , and are signed on behalf of the board by:

Mr J B Williams

Director

Company registration number: 07719559

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 3, Bignell Park Barns, Chesterton, Nr Bicester, Oxon, OX26 1TD.

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.