

CLOVE COFFEE LIMITED

**Company Registration Number:
09587286 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CLOVE COFFEE LIMITED

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for the Period Ended 31 March 2021

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CLOVE COFFEE LIMITED

Company Information

for the Period Ended 31 March 2021

Director:

Berhe Gebru

Registered office:

121
Ilchester Road
Dagenham
Essex
England
RM8 2YX

Company Registration Number:

09587286 (England and Wales)

CLOVE COFFEE LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

import and distribution of green coffee beans

Directors

The director(s) shown below were appointed to the company during the period

Berhe Gebru

01 April 2020

This report was approved by the board of directors on 31 December 2021

And Signed On Behalf Of The Board By:

Name: Berhe Gebru

Status: Director

CLOVE COFFEE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	732	-
Income from coronavirus (COVID-19) business support grants	0	3,668
Cost of Materials	-	(2,609)
Other charges	(1,507)	(3,534)
Profit or (Loss) for Period	(775)	(2,475)

CLOVE COFFEE LIMITED

Balance sheet

As at 31 March 2021

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:	100	100
Fixed Assets:		0
Current assets:	5,407	8,000
Prepayments and accrued income:	4,336	0
Creditors: amounts falling due within one year:		(4,429)
Net current assets (liabilities):	9,743	3,571
Total assets less current liabilities:	9,843	3,671
Provision for liabilities:	(6,000)	(8,000)
Total net assets (liabilities):	3,843	(4,329)
Capital and reserves:	3,843	(4,329)

CLOVE COFFEE LIMITED

Balance sheet continued

For the year ending 31 March 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 31 December 2021

And Signed On Behalf Of The Board By:

Name: Berhe Gebru

Status: Director

The notes form part of these financial statements

CLOVE COFFEE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

1. Employee Information

Average number of employees: 0

CLOVE COFFEE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 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.