

COMPANY REGISTRATION NUMBER: 04690982

The Salcombe Coffee Company Limited
Filleted Unaudited Financial Statements
31 March 2021

The Salcombe Coffee Company Limited

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	2,235	2,911
Current assets	105,739	114,455
Creditors: amounts falling due within one year	93,550	112,741
Net Current Assets	12,189	1,714
Total Assets Less Current Liabilities	14,424	4,625
Provisions for liabilities	425	624
Accruals and deferred income	2,576	2,580
	11,423	1,421
Capital and reserves	11,423	1,421

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2020: 10).

2. Director's advances, credits and guarantees

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

	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs L J Fowler	—	—	—	—

	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs L J Fowler	84,586	56,218	(60,397)	80,407

For the year ending 31 March 2021 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 her 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 20 December 2021 , and are signed on behalf of the board by:

Mrs L J Fowler

Director

Company registration number: 04690982

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 1 Bonaventure Close, Salcombe, Devon, TQ8 8BA.

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.