

COCO CREATIVE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2021 TO 31 MARCH 2022

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UNAUDITED ACCOUNTS
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COCO CREATIVE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2021 TO 31 MARCH 2022

Directors	Christopher Hurley Steven Sparrowhawk
Company Number	13034354 (England and Wales)
Registered Office	87 CHURCH ROAD HOVE BN3 2BB ENGLAND
Accountants	Secandi Associates Ltd 87 Church Road Hove BN3 2BB

COCO CREATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Called up share capital not paid		10	10
Fixed assets			
Investments	4	30,625	30,625
Current assets			
Debtors	5	15,100	48,882
Cash at bank and in hand		22,007	3,420
		37,107	52,302
Creditors: amounts falling due within one year	6	(76,423)	(78,644)
Net current liabilities		(39,316)	(26,342)
Net (liabilities)/assets		(8,681)	4,293
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(8,691)	4,283
Shareholders' funds		(8,681)	4,293

For the period ending 31 March 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2022 and were signed on its behalf by

Christopher Hurley
Director

Company Registration No. 13034354

COCO CREATIVE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2021 TO 31 MARCH 2022

1 Statutory information

COCO CREATIVE LTD is a private company, limited by shares, registered in England and Wales, registration number 13034354. The registered office is 87 CHURCH ROAD, HOVE, BN3 2BB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments
	£
Valuation at 1 December 2021	30,625
Valuation at 31 March 2022	30,625

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	15,100	48,882

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,824	-
Taxes and social security	18,081	22,198
Other creditors	55,518	56,446
	76,423	78,644

7 Average number of employees

During the period the average number of employees was 3 (2021: 3).

