

**Black Wax Coffee Ltd Filleted  
Accounts Cover**

**Black Wax Coffee Ltd**

**Company No. 13936640**

**Unaudited Accounts**

**28 February 2023**

**Black Wax Coffee Ltd Balance Sheet**  
**Registrar**  
**at 28 February 2023**  
**Company No. 13936640**

	<b>2023</b>
	<b>£</b>
Fixed assets	5,042
Current assets	12,499
Prepayments and accrued income	3,300
Creditors: Amounts falling due within one year	(4,529)
Net current assets	<u>11,270</u>
Total assets less current liabilities	16,312
Accruals and deferred income	(1,300)
	<u>15,012</u>
<b>Capital and reserves</b>	<u>15,012</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2023</b>
	<b>Number</b>
The average monthly number of employees (including directors) during the period:	7

### 3 General information

Its registered number is: 13936640

Its registered office is:

10 High Street

Hythe

Southampton

Hampshire

SO45 6AH

For the period ended 28 February 2023 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 20 June 2023 and signed on its behalf by:

T.J. Jackson - Director

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.