

# Amico Coffee Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# **Amico Coffee Limited**

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## **Amico Coffee Limited**

### **Company Information**

**Director** Miss Anastasia Rotaru

**Registered office** 28 Corporation Street  
Bolton  
BL1 2AN

**Accountants** Xeinadin Group  
Regent House  
Folds Road  
Bolton  
BL1 2RZ

**Amico Coffee Limited**  
**(Registration number: 10670529)**  
**Balance Sheet as at 31 March 2021**

|                                                         | <b>2021</b><br><b>£</b> | <b>2020</b><br><b>£</b> |
|---------------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                            | 16,800                  | 8,729                   |
| Current assets                                          | 35,123                  | 4,924                   |
| Creditors: Amounts falling due within one year          | (27,067)                | (44,955)                |
| Net current assets/(liabilities)                        | 8,056                   | (40,031)                |
| Total assets less current liabilities                   | 24,856                  | (31,302)                |
| Creditors: Amounts falling due after more than one year | (30,000)                | -                       |
| Provisions for liabilities                              | (3,192)                 | (1,659)                 |
|                                                         | <u>(8,336)</u>          | <u>(32,961)</u>         |
| Capital and reserves                                    | <u>(8,336)</u>          | <u>(32,961)</u>         |

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
28 Corporation Street  
Bolton  
BL1 2AN

These financial statements were authorised for issue by the director on 5 August 2021.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 6 (2020 - 6).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Amico Coffee Limited**  
**(Registration number: 10670529)**  
**Balance Sheet as at 31 March 2021 (continued)**

Approved and authorised by the director on 5 August 2021

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Miss Anastasia Rotaru  
Director

Folds Road

This document was delivered using electronic communications and authenticated in accordance with the  
BVI Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.