

**HELP THE COCOA KIDS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021**

**HELP THE COCOA KIDS LTD**  
**UNAUDITED ACCOUNTS**  
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**HELP THE COCOA KIDS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021**

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<b>Director</b>	Simon Browne
<b>Company Number</b>	13064319 (England and Wales)
<b>Registered Office</b>	15 BOWEN LANE PETERSFIELD GU31 4DR ENGLAND
<b>Accountants</b>	Hampshire Accountancy Services College Court 15 Bowen Lane Petersfield Hampshire GU31 4DR

**HELP THE COCOA KIDS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

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	Notes	2021 £
<b>Current assets</b>		
Debtors	4	10
Cash at bank and in hand		(780)
		<hr/> (770)
<b>Creditors: amounts falling due within one year</b>	5	130
		<hr/> (640)
<b>Net current liabilities</b>		<hr/> (640)
<b>Net liabilities</b>		<hr/> (640)
<b>Capital and reserves</b>		<hr/> <hr/>
Called up share capital		10
Profit and loss account		(650)
		<hr/> (640)
<b>Shareholders' funds</b>		<hr/> <hr/>

For the period ending 31 December 2021 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 director acknowledges his 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 and authorised for issue on 5 December 2022 and were signed on its behalf by

Simon Browne  
Director

Company Registration No. 13064319

**HELP THE COCOA KIDS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021**

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**1 Statutory information**

Help The Cocoa Kids Ltd is a private company, limited by shares, registered in England and Wales, registration number 13064319. The registered office is 15 BOWEN LANE, PETERSFIELD, GU31 4DR, 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 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 Debtors**

**2021**

**£**

**Amounts falling due within one year**

Other debtors

10

**5 Creditors: amounts falling due within one year**

**2021**

**£**

Taxes and social security

(130)

**6 Average number of employees**

During the period the average number of employees was 1.

