

**COCONUT LDN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

COCONUT LDN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COCONUT LDN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Ms Ly Huong Tran
Company Number	13275071 (England and Wales)
Registered Office	8 Royal Parade London SE3 0TL United Kingdom
Accountants	A2B Tax Ltd 133 Creek Road London SE8 3BU

COCONUT LDN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		10,000	-
Debtors	4	16,551	7,378
Cash at bank and in hand		9,725	16,265
		<u>36,276</u>	<u>23,643</u>
Creditors: amounts falling due within one year	2	(49,755)	(33,185)
Net current liabilities		<u>(13,479)</u>	<u>(9,542)</u>
Total assets less current liabilities		(13,479)	(9,542)
Creditors: amounts falling due after more than one year	6	(102,315)	(108,531)
Net liabilities		<u>(115,794)</u>	<u>(118,073)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(115,894)	(118,173)
Shareholders' funds		<u>(115,794)</u>	<u>(118,073)</u>

For the year ending 31 March 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 director acknowledges her 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 31 December 2023 and were signed on its behalf by

Ms Ly Huong Tran
Director

Company Registration No. 13275071

COCONUT LDN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Coconut LDN Limited is a private company, limited by shares, registered in England and Wales, registration number 13275071. The registered office is 8 Royal Parade, London, SE3 0TL, United Kingdom.

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 year, 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 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	7,187	7,378
Trade debtors	1,989	-
Accrued income and prepayments	7,375	-
	<hr/> 16,551	<hr/> 7,378
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	1,601	3,454
Other creditors	20,933	7,012
Loans from directors	25,649	21,659
Accruals	1,572	1,060
	<hr/> 49,755	<hr/> 33,185
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	102,315	108,531
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 9 (2022: 8).

