

**MOLLY'S COFFEE SHOP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Molly's Coffee Shop Limited
Balance Sheet
As at 30 September 2022

Registered number: 06707849

	2022	2021
	£	£
Fixed assets	14,863	15,948
Current assets	143,406	206,679
Prepayments and accrued income	615	1,095
Creditors: Amounts Falling Due Within One Year	(69,979)	(95,175)
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NET CURRENT ASSETS	74,042	112,599
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TOTAL ASSETS LESS CURRENT LIABILITIES	88,905	128,547
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NET ASSETS	88,905	128,547
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CAPITAL AND RESERVES	88,905	128,547
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Notes

1. General Information

Molly's Coffee Shop Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06707849 . The registered office is 29 Lustrells Vale, Saltdean, Brighton , BN2 8FD.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
Sales, marketing and distribution	12	14
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	14	16
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Molly's Coffee Shop Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lisa Irvine

Director

16 June 2023

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.