

Company registration number: 04766894

The Mecca (Tea & Coffee Merchants) Limited

Unaudited filleted financial statements

31 March 2022

The Mecca (Tea & Coffee Merchants) Limited

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The Mecca (Tea & Coffee Merchants) Limited

Directors and other information

Directors	Mr Iain Halliday
Secretary	Mrs M A Price
Company number	04766894
Registered office	Ty Nant Cwmerfyn Aberystwyth Ceredigion SY23 3JD
Business address	25 Chalybeate St Aberystwyth Ceredigion SY23 1LS
Accountants	AG Accounting & Bookkeeping Ltd Trafford House Trawscoed Aberystwyth Ceredigion SY23 4HS

Bankers

National Westminster Bank Plc
PO Box 5
Owain Glyndwr Square
Aberystwyth
Ceredigion
SY23 2NB

The Mecca (Tea & Coffee Merchants) Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of The Mecca (Tea & Coffee Merchants) Limited

Year ended 31 March 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

AG Accounting & Bookkeeping Ltd

MAAT

Trafford House

Trawscoed

Aberystwyth

Ceredigion

SY23 4HS

11 August 2022

The Mecca (Tea & Coffee Merchants) Limited

Statement of financial position

31 March 2022

	2022	2021
	£	£
Fixed assets	2,787	874
	<hr/>	<hr/>
Current assets	114,217	99,562
Creditors: amounts falling due within one year	(16,224)	(16,383)
	<hr/>	<hr/>
Net current assets	97,993	83,179
	<hr/>	<hr/>
Total assets less current liabilities	100,780	84,053
Accruals and deferred income	(550)	(550)
	<hr/>	<hr/>
Net assets	100,230	83,503
	<hr/>	<hr/>
Capital and reserves	100,230	83,503
	<hr/>	<hr/>

The Mecca (Tea & Coffee Merchants) Limited

Year ended 31 March 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors advances, credits and guarantees

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 August 2022 , and are signed on behalf of the board by:

Mr Iain Halliday

Director

Company registration number: 04766894

The company is a private company limited by shares, registered in Wales.

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.