

**COFFEE DIANA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

COFFEE DIANA LIMITED
UNAUDITED ACCOUNTS
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COFFEE DIANA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Fathi Sad Al-Wershefani
Company Number	12327612 (England and Wales)
Registered Office	14 MANVERS STREET BATH BA1 1JH ENGLAND
Accountants	KM Accountancy Services Ltd 1000 Great West Rd United Business Centre Brentford London TW8 9DW

COFFEE DIANA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		735	375
Debtors	4	904	2,800
Cash at bank and in hand		1,120	1,350
		<u>2,759</u>	<u>4,525</u>
Creditors: amounts falling due within one year	2	(2,073)	(4,637)
Net current assets/(liabilities)		<u>686</u>	<u>(112)</u>
Net assets/(liabilities)		<u>686</u>	<u>(112)</u>
Capital and reserves			
Profit and loss account		686	(112)
Shareholders' funds		<u>686</u>	<u>(112)</u>

For the year ending 30 November 2022 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 13 June 2023 and were signed on its behalf by

Fathi Sad Al-Wershefani
Director

Company Registration No. 12327612

COFFEE DIANA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Coffee Diana Limited is a private company, limited by shares, registered in England and Wales, registration number 12327612. The registered office is 14 MANVERS STREET, BATH, BA1 1JH, 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 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

2022	2021
£	£

Amounts falling due after more than one year

Other debtors	904	2,800
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Taxes and social security	187	-
Accruals	1,886	4,637
	2,073	4,637

6 Average number of employees

During the year the average number of employees was 5 (2021: 4).

