## **COCO RETRO LIMITED**

Registered Number 10389646 (England and Wales)

Unaudited Financial Statements for the Year ended 30 September 2023

### **COCO RETRO LIMITED**

# Company Information for the year from 1 October 2022 to 30 September 2023

**Directors** DI SANTO, Ivan

DI SANTO, Maurizio

Company Secretary DI SANTO, Maurizio

Registered Address 56 High Street

Tunbridge Wells

TN1 1XF

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#### **COCO RETRO LIMITED**

## Balance Sheet as at 30 September 2023

	2023	2022
	£	£
Assets		
Fixed Assets	64,757	36,986
Current Assets	161,340	211,146
	226,097	248,132
Capital, Reserves and Liabilities		
Capital and reserves	39,235	26,402
Creditors amounts falling due within one year	159,450	184,493
Creditors amounts falling due after one year	27,412	37,237
	226,097	248,132

The company is a private company limited by shares and registered in England and Wales. It 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 Directors acknowledge 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.

#### Average number of employees

The average number of persons employed by the company in the period was 13 (previous period: 13).

The financial statements were approved and authorised for issue by the Board of Directors on 18 March 2024, and are signed on its behalf by:

DI SANTO, Ivan **Director** 

DI SANTO, Maurizio **Director** 

Registered Company No. 10389646

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.