

**SCOTTIES COFFEE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Scotties Coffee Limited
Balance Sheet
As At 30 November 2022

Registered number: 08761370

	2022	2021
	£	£
Fixed assets	2,585	3,447
Current assets	12,703	11,208
Creditors: Amounts Falling Due Within One Year	(36,661)	(37,238)
NET CURRENT LIABILITIES	<u>(23,958)</u>	<u>(26,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(21,373)</u>	<u>(22,583)</u>
Creditors: Amounts Falling After More Than One Year	(5,334)	(8,000)
Accruals and deferred income	(792)	(900)
NET LIABILITIES	<u><u>(27,499)</u></u>	<u><u>(31,483)</u></u>
CAPITAL AND RESERVES	<u><u>(27,499)</u></u>	<u><u>(31,483)</u></u>

Notes

1. General Information

Scotties Coffee Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08761370 . The registered office is 17 Kingsway, St John's Terrace, Bedford, Bedfordshire, MK42 9BJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

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 member has 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 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

Ms Louise Scott

Director

29/08/2023

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.