

**COCOMOJO GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Cocomojo Group Limited
Balance Sheet
As At 31 March 2024

Registered number: NI637045

	2024	2023
	£	£
Fixed assets	127,409	122,964
Current assets	14,508	58,559
Creditors: Amounts Falling Due Within One Year	(450,767)	(316,378)
NET CURRENT LIABILITIES	<u>(436,259)</u>	<u>(257,819)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(308,850)</u>	<u>(134,855)</u>
Creditors: Amounts Falling After More Than One Year	(4,567)	(9,308)
Accruals and deferred income	(1,500)	(1,000)
NET LIABILITIES	<u><u>(314,917)</u></u>	<u><u>(145,163)</u></u>
CAPITAL AND RESERVES	<u><u>(314,917)</u></u>	<u><u>(145,163)</u></u>

Notes

1. General Information

Cocomojo Group Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI637045 . The registered office is Asdon Building, 15 Ballinderry Road, Lisburn, BT28 2SA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2023: 10)

For the year ending 31 March 2024 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 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 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

Mr Ronald Hill

Director

16/10/2024

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.