

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**FOR**

**COOGARTH LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020

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**DIRECTORS:**

D F Locket  
M F Locket  
D C Unwin  
J K Child  
Mrs C F Elliott

**SECRETARY:**

M F Locket

**REGISTERED OFFICE:**

Laleham  
54 Bluehouse Lane  
OXTED  
Surrey  
RH8 0AD

**REGISTERED NUMBER:**

00721917 (England and Wales)

**ACCOUNTANTS:**

McKenzies  
Chartered Accountants  
2 Station Road West  
Oxted  
Surrey  
RH8 9EP

ABRIDGED BALANCE SHEET  
31 DECEMBER 2020

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investment property	5		<u>430,000</u>		<u>430,000</u>
			<b>430,000</b>		<b>430,000</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>760</b>		1,331	
Cash at bank		<u>18,511</u>		<u>3,181</u>	
		<b>19,271</b>		<b>4,512</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,178</u>		<u>2,246</u>	
<b>NET CURRENT ASSETS</b>			<b>17,093</b>		<b>2,266</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>447,093</b>		<b>432,266</b>
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>80,997</u>		<u>78,179</u>
<b>NET ASSETS</b>			<u><b>366,096</b></u>		<u><b>354,087</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>14,500</b>		<b>14,500</b>
Fair value reserve	7		<b>346,599</b>		<b>346,599</b>
Retained earnings	7		<u>4,997</u>		<u>(7,012)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>366,096</b></u>		<u><b>354,087</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2020**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 February 2021 and were signed on its behalf by:

M F Locket - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**
**1. STATUTORY INFORMATION**

Coogarth Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 10% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS****COST**

At 1 January 2020  
and 31 December 2020

**Totals**  
**£**

5,067

**DEPRECIATION**

At 1 January 2020  
and 31 December 2020

5,067

**NET BOOK VALUE**

At 31 December 2020  
At 31 December 2019

-  
-

**5. INVESTMENT PROPERTY****FAIR VALUE**

At 1 January 2020  
and 31 December 2020

**Total**  
**£**

430,000

**NET BOOK VALUE**

At 31 December 2020  
At 31 December 2019

430,000  
430,000

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

## 5. INVESTMENT PROPERTY - continued

Fair value at 31 December 2020 is represented by:

	£
Valuation in 2015	417,900
Valuation in 2016	10,000
Cost	2,100
	<u>430,000</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2020 £	2019 £
Cost	<u>2,100</u>	<u>2,100</u>

Investment property was valued on an open market basis basis on 31 December 2020 by the directors .

## 6. PROVISIONS FOR LIABILITIES

	2020 £	2019 £
Deferred tax	<u>80,997</u>	<u>78,179</u>
		Deferred tax
		£
Balance at 1 January 2020		78,179
Provided during year		2,818
Balance at 31 December 2020		<u>80,997</u>

## 7. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 January 2020	(7,012)	346,599	339,587
Profit for the year	12,009	-	12,009
At 31 December 2020	<u>4,997</u>	<u>346,599</u>	<u>351,596</u>

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.