

REGISTERED NUMBER: 00721917 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

COOGARTH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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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 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		204		435
Investment property	4		<u>430,000</u>		<u>430,000</u>
			430,204		430,435
CURRENT ASSETS					
Debtors		780		723	
Cash at bank and in hand		<u>6,407</u>		<u>14,082</u>	
		7,187		14,805	
CREDITORS					
Amounts falling due within one year		<u>972</u>		<u>832</u>	
NET CURRENT ASSETS			6,215		13,973
TOTAL ASSETS LESS CURRENT LIABILITIES			436,419		444,408
PROVISIONS FOR LIABILITIES	5		<u>78,969</u>		<u>80,488</u>
NET ASSETS			<u>357,450</u>		<u>363,920</u>
CAPITAL AND RESERVES					
Called up share capital			14,500		14,500
Fair value reserve	6		346,599		346,599
Retained earnings	6		<u>(3,649)</u>		<u>2,821</u>
SHAREHOLDERS' FUNDS			<u>357,450</u>		<u>363,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2018 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 on 12 February 2019 and were signed on its behalf by:

M F Locket - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**
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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2018	
and 31 December 2018	<u>5,067</u>
DEPRECIATION	
At 1 January 2018	4,632
Charge for year	<u>231</u>
At 31 December 2018	<u>4,863</u>
NET BOOK VALUE	
At 31 December 2018	<u>204</u>
At 31 December 2017	<u>435</u>

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 January 2018	
and 31 December 2018	<u>430,000</u>
NET BOOK VALUE	
At 31 December 2018	<u>430,000</u>
At 31 December 2017	<u>430,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

4. INVESTMENT PROPERTY - continued

Fair value at 31 December 2018 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:

	2018 £	2017 £
Cost	<u>2,100</u>	<u>2,100</u>

Investment property was valued on an open market basis basis on 31 December 2018 by the directors .

5. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>78,969</u>	<u>80,488</u>
		Deferred tax
		£
Balance at 1 January 2018		80,488
Provided during year		(1,519)
Balance at 31 December 2018		<u>78,969</u>

6. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 January 2018	2,821	346,599	349,420
Deficit for the year	(6,470)	-	(6,470)
At 31 December 2018	<u>(3,649)</u>	<u>346,599</u>	<u>342,950</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.