COCOMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 AUGUST 2017



ArmstrongWatson® Accountants & Financial Advisers

COCOMS LIMITED

COMPANY INFORMATION

Director

J T Dyson

Registered number

04539637

Registered office

Third Floor 10 South Parade Leeds West Yorkshire LS1 5QS

Accountants

Armstrong Watson LLP Chartered Accountants Third Floor 10 South Parade Leeds LS1 5QS

Bankers

The Royal Bank of Scotland Plc 6 Nessgate York YO1 9FY

COCOMS LIMITED

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COCOMS LIMITED REGISTERED NUMBER: 04539637

BALANCE SHEET AS AT 31 AUGUST 2017

	Note	2017 . £	•	2016 £
Fixed assets		· 215		287
Current assets	79,215		, 106,699	
Creditors: amounts falling due within one year	(12,575)		(36,751)	
Net current assets		66,640		69,948
Total assets less current liabilities		66,855	. —	70,235
Net assets	=	66,855	, –	70,235
Capital and reserves	.	66,855		70,235

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J T Dyson Director

Date: 11/12/2017

The notes on form part of these financial statements.