

**C M COWLEY BUILDING LIMITED**

**Company Registration Number:  
05219325 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2019**

**Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **C M COWLEY BUILDING LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2019**

Balance sheet

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# C M COWLEY BUILDING LIMITED

## Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	712	949
Investments:		0	0
<b>Total fixed assets:</b>		<u>712</u>	<u>949</u>
<b>Current assets</b>			
Stocks:		21,440	10,042
Debtors:		256,932	113,502
Cash at bank and in hand:		0	0
Investments:		0	0
<b>Total current assets:</b>		<u>278,372</u>	<u>123,544</u>
Creditors: amounts falling due within one year:		<u>(281,318)</u>	<u>(124,357)</u>
<b>Net current assets (liabilities):</b>		<u>(2,946)</u>	<u>(813)</u>
Total assets less current liabilities:		(2,234)	136
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>(2,234)</u>	<u>136</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(2,334)	36
<b>Shareholders funds:</b>		<u>(2,234)</u>	<u>136</u>

The notes form part of these financial statements

# **C M COWLEY BUILDING LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 September 2020  
and signed on behalf of the board by:**

Name: C M Cowley  
Status: Director

The notes form part of these financial statements

# **C M COWLEY BUILDING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **C M COWLEY BUILDING LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# C M COWLEY BUILDING LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2018	4,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2019	<u><u>4,000</u></u>
<b>Depreciation</b>	
At 01 October 2018	3,051
Charge for year	237
On disposals	0
Other adjustments	0
At 30 September 2019	<u><u>3,288</u></u>
<b>Net book value</b>	
At 30 September 2019	<u><u>712</u></u>
At 30 September 2018	<u><u>949</u></u>

# **C M COWLEY BUILDING LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **4. Loans to directors**

Name of director receiving advance or credit:	C M Cowley	
Description of the loan:	Drawings against profits	
		£
Balance at 01 October 2018		113,186
Advances or credits made:		113,233
Advances or credits repaid:		50,895
Balance at 30 September 2019		<u>175,524</u>



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