

**COHEN & COMPANY FINANCIAL LIMITED**

**Company Registration Number:  
05894236 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **COHEN & COMPANY FINANCIAL LIMITED**

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**for the Period Ended 31 December 2020**

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# COHEN & COMPANY FINANCIAL LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	3,816	9,174
<b>Total fixed assets:</b>		<u>3,816</u>	<u>9,174</u>
<b>Current assets</b>			
Debtors:		263,647	396,770
Cash at bank and in hand:		180,612	198,575
<b>Total current assets:</b>		<u>444,259</u>	<u>595,345</u>
Creditors: amounts falling due within one year:		(102,724)	(99,087)
<b>Net current assets (liabilities):</b>		<u>341,535</u>	<u>496,258</u>
Total assets less current liabilities:		<u>345,351</u>	<u>505,432</u>
<b>Total net assets (liabilities):</b>		<u>345,351</u>	<u>505,432</u>
<b>Capital and reserves</b>			
Called up share capital:		6,823,011	6,823,011
Share premium account:		399,990	399,990
Profit and loss account:		(6,877,650)	(6,717,569)
<b>Shareholders funds:</b>		<u>345,351</u>	<u>505,432</u>

The notes form part of these financial statements

## **COHEN & COMPANY FINANCIAL LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2020 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 2021  
and signed on behalf of the board by:**

Name: D. G. Cohen  
Status: Director

The notes form part of these financial statements

# **COHEN & COMPANY FINANCIAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

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

#### **Turnover policy**

Turnover represents invoiced amount of services excluding Value Added Tax.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are stated at cost and depreciated as follows: Furniture, Fittings and other equipment: 20.00% per annum (Straight line basis) Computer equipment: 33.33% per annum (straight line basis)

#### **Other accounting policies**

The financial statements have been prepared on a going concern basis under the historical cost convention as modified by the recognition of certain financial assets and liabilities measured at fair value and in accordance with the Financial Reporting Standard 102 (FRS 102) and the Companies Act 2006. Foreign currencies: All assets and liabilities expressed in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions during the period are converted into sterling at the exchange rate ruling at the transactions date. Exchange differences are taken into account in arriving at the net results.

# **COHEN & COMPANY FINANCIAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# COHEN & COMPANY FINANCIAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	33,328
At 31 December 2020	<u>33,328</u>
<b>Depreciation</b>	
At 01 January 2020	24,154
Charge for year	5,358
At 31 December 2020	<u>29,512</u>
<b>Net book value</b>	
At 31 December 2020	<u>3,816</u>
At 31 December 2019	<u>9,174</u>

# **COHEN & COMPANY FINANCIAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **4. Financial commitments**

The directors are not aware of any capital commitments at the year end.



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.