

**Company registration number: 5897393**

**Cotels Limited**

**Unaudited filleted financial statements**

**31 December 2021**

# **Cotels Limited**

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## **Cotels Limited**

### **Directors and other information**

<b>Director</b>	Michael Johnson
<b>Secretary</b>	Jenner Company Secretaries Limited
<b>Company number</b>	5897393
<b>Registered office</b>	1 South House Bond Avenue Bletchley Milton Keynes MK1 1SW
<b>Accountants</b>	Jenner Accountants Limited 1 South House Bond Avenue Milton Keynes Buckinghamshire MK1 1SW

## **Cotels Limited**

### **Director's report**

#### **Year ended 31 December 2021**

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2021.

#### **Director**

The director who served the company during the year was as follows:

Michael Johnson

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 March 2022 and signed on behalf of the board by:

Michael Johnson

Director

## **Cotels Limited**

### **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Cotels Limited**

**Year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cotels Limited for the year ended 31 December 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Cotels Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cotels Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cotels Limited and its director as a body for our work or for this report.

It is your duty to ensure that Cotels Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cotels Limited. You consider that Cotels Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cotels Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jenner Accountants Limited

Chartered Accountants

1 South House

Bond Avenue

Milton Keynes

Buckinghamshire

MK1 1SW

Date:

**Cotels Limited****Statement of financial position****31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,040,990	1,257,732
	<hr/>	<hr/>
Current assets	4,198	90,845
Creditors: amounts falling due within one year	( 4,198)	( 48,735)
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	-	42,110
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	1,040,990	1,299,842
Creditors: amounts falling due after more than one year	( 958,130)	( 1,137,836)
	<hr/>	<hr/>
<b>Net assets</b>	82,860	162,006
	<hr/>	<hr/>
<b>Capital and reserves</b>	82,860	162,006
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Cotels Limited**

**Year ended 31 December 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 16 March 2022 , and are signed on behalf of the board by:

**Michael Johnson**

Director

Company registration number: 5897393

The company is a private company limited by shares, registered in England and Wales.

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.