

Company registration number: 5897393

Cotels Limited

Unaudited filleted financial statements

31 December 2023

Cotels Limited

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Cotels Limited

Directors and other information

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

Cotels Limited

Director's report

Year ended 31 December 2023

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2023.

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 14 May 2024 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 2023

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 2023 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

14 May 2024

Cotels Limited**Statement of financial position****31 December 2023**

	2023		2022	
	£	£	£	£
Fixed assets		923,239		929,903
		_____		_____
Current assets	128,373		135,737	
Prepayments and accrued income	5,090		-	
	_____	133,463	_____	135,737
Creditors: amounts falling due within one year		(372,714)		(2,817)
		_____		_____
Net current (liabilities)/assets		(239,251)		132,920
		_____		_____
Total assets less current liabilities		683,988		1,062,823
Creditors: amounts falling due after more than one year		(620,130)		(958,130)
		_____		_____
Net assets		63,858		104,693
		_____		_____
Capital and reserves		63,858		104,693
		_____		_____
Notes to the financial statements				

Cotels Limited

Year ended 31 December 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: Nil).

For the year ending 31 December 2023 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 14 May 2024 , 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.