

**COCKLES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

**COCKLES LTD**  
**UNAUDITED ACCOUNTS**  
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**COCKLES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2021**

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**Directors**

Mr C Howe  
Mr R Howe  
Ms C Howe

**Company Number**

6396194 (England and Wales)

**COCKLES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	5,327	5,293
<b>Current assets</b>			
Inventories		16,180	19,980
Debtors	5	645	645
Cash at bank and in hand		20,915	16,609
		<u>37,740</u>	<u>37,234</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,864)	(12,485)
<b>Net current assets</b>		<u>19,876</u>	<u>24,749</u>
<b>Total assets less current liabilities</b>		25,203	30,042
<b>Creditors: amounts falling due after more than one year</b>	7	9,629	-
<b>Net assets</b>		<u>34,832</u>	<u>30,042</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		34,830	30,040
<b>Shareholders' funds</b>		<u>34,832</u>	<u>30,042</u>

For the year ending 5 April 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2021 and were signed on its behalf by

Mr C Howe  
Director

Company Registration No. 6396194

**COCKLES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

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**1 Statutory information**

Cockles Ltd is a private company, limited by shares, registered in England and Wales, registration number 6396194.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 6 April 2020	34,119
Additions	1,606
At 5 April 2021	35,725
<b>Depreciation</b>	
At 6 April 2020	28,826
Charge for the year	1,572
At 5 April 2021	30,398
<b>Net book value</b>	
At 5 April 2021	5,327
At 5 April 2020	5,293

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	645	645

**COCKLES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	1,256	547
Trade creditors	7,908	2,654
Taxes and social security	7,250	8,375
Accruals	1,450	909
	<u>17,864</u>	<u>12,485</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	(9,629)	-
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2020: 11).		

