

REGISTERED NUMBER: 06409104 (England and Wales)

COCOON SACCONI LIMITED

Financial Statements for the Year Ended 30 June 2018

Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

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for the Year Ended 30 June 2018**

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COCOON SACCONI LIMITED (BY SHARES)

**Company Information
for the Year Ended 30 June 2018**

DIRECTOR: Ms F Kruc

REGISTERED OFFICE: 2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

REGISTERED NUMBER: 06409104 (England and Wales)

ACCOUNTANTS: Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

Balance Sheet
30 June 2018

	2018		2017
	£	£	£
FIXED ASSETS		84,716	84,716
CURRENT ASSETS	645,741		642,782
CREDITORS			
Amounts falling due within one year	<u>(938,482)</u>		<u>(931,506)</u>
NET CURRENT LIABILITIES		<u>(292,741)</u>	<u>(288,724)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(208,025)</u>	<u>(204,008)</u>
CAPITAL AND RESERVES		<u>(208,025)</u>	<u>(204,008)</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2019 and were signed by:

Ms F Kruc - Director

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.