

Company Registration Number 06608058 (England and Wales)

COSMETEK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

COSMETEK LIMITED

COMPANY INFORMATION

Directors	Mr CJ Hope Mr S Gardiner
Company number	06608058
Registered office	Tower Farm Brendon Drive Rushmere St Andrew Ipswich Suffolk IP5 1NJ
Accountants	Staines and Co 629 Foxhall Road Ipswich Suffolk IP3 8NE
Business address	Tower Farm Brendon Drive Rushmere St Andrew Ipswich Suffolk IP5 1NJ

COSMETEK LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,986		1,481
Current assets	137,854		144,512	
Creditors: amounts falling due within one year	(41,208)		(51,645)	
	<u> </u>		<u> </u>	
Net current assets		96,646		92,867
		<u> </u>		<u> </u>
Total assets less current liabilities		98,632		94,348
		<u> </u>		<u> </u>
Accruals and deferred income		(1,150)		(1,150)
		<u> </u>		<u> </u>
Net assets		97,482		93,198
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Capital and reserves		97,482		93,198
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

COSMETEK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	8	8
	==	==

Cosmetek Limited is a private company limited by shares incorporated in England and Wales. The registered office is Tower Farm, Brendon Drive, Rushmere St Andrew, Ipswich, Suffolk, IP5 1NJ.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 22 September 2021 and are signed on its behalf by:

Mr CJ Hope
Director

Mr S Gardiner
Director

Company Registration Number 06608058

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.