

Company registration number: **6835366**

The Cotswold Bakehouse Limited
Unaudited Filleted Financial Statements for the
year ended
31 January 2021

The Cotswold Bakehouse Limited

Statement of Financial Position

31 January 2021

	2021	2020
	£	£
Fixed assets	101,471	103,884
Current assets	132	126
Creditors: amounts falling due within one year	(2,304)	(102,350)
Net current liabilities	(2,172)	(102,224)
Total assets less current liabilities	99,299	1,660
Creditors: amounts falling due after more than one year	(84,488)	-
Accruals and deferred income	(1,188)	(1,188)
Net assets	13,623	472
Capital and reserves	13,623	472

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 51 Beauchamp Avenue, Leamington Spa, Warwickshire, CV32 5TB, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

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

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

Director's responsibilities:

- 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;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 18 August 2021, and are signed on behalf of the board by:

Shoshana Kitchen

Director

Company registration number: 6835366

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.