

Registered number
07471978

COG PR Limited

Filleted Accounts

31 December 2020

COG PR Limited**Registered number:****07471978****Balance Sheet****as at 31 December 2020**

	2020	2019
	£	£
Fixed assets	1,780	2,437
Current assets	123,217	86,881
Creditors: amounts falling due within one year	(54,946)	(42,213)
Net current assets	68,271	44,668
Total assets less current liabilities	70,051	47,105
Creditors: amounts falling due after more than one year	(60,922)	(40,595)
Accruals and deferred income	(10,553)	(6,723)
Net liabilities	(1,424)	(213)
Capital and reserves	(1,424)	(213)
	Number	Number
Average number of employees	2	2

At the year end date there was an overdrawn director's loan account of £37,597

The company is a private company limited by shares and incorporated in England. Its registered office is 103 Callender Street Ramsbottom Bury Greater Manchester BL0 9DU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Leigh

Director

Approved by the board on 26 August 2021

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.

