

**COOKSON & TICKNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Focus Accountancy Ltd
Chartered Certified Accountants
1 Lindsay Road
Horfield
Bristol
BS7 9NP

Cookson & Tickner Limited
Balance Sheet
As At 31 July 2023

Registered number: 08154950

	2023	2022
	£	£
Fixed assets	43,645	45,585
Current assets	35,676	53,535
Creditors: Amounts Falling Due Within One Year	(54,649)	(45,577)
NET CURRENT ASSETS (LIABILITIES)	(18,973)	7,958
TOTAL ASSETS LESS CURRENT LIABILITIES	24,672	53,543
Creditors: Amounts Falling After More Than One Year	(21,739)	(31,436)
Accruals and deferred income	(435)	(435)
NET ASSETS	2,498	21,672
CAPITAL AND RESERVES	2,498	21,672

Notes

1. General Information

Cookson & Tickner Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08154950 . The registered office is 1 Lindsay Road, Bristol, Bristol, BS7 9NP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

Cookson & Tickner Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Tickner

Director

24/08/2023

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.