

**COOKSON & TICKNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Focus Accountancy Ltd

Chartered Certified Accountants

1 Lindsay Road
Horfield
Bristol
BS7 9NP

Cookson & Tickner Limited
Balance Sheet
As at 31 July 2021

Registered number: 08154950

	2021	2020
	£	£
Fixed assets	2,724	5,038
Current assets	109,484	67,944
Creditors: Amounts Falling Due Within One Year	(31,871)	(34,635)
NET CURRENT ASSETS	<u>77,613</u>	<u>33,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>80,337</u>	<u>38,347</u>
Creditors: Amounts Falling After More Than One Year	(41,126)	-
Accruals and deferred income	(435)	(435)
NET ASSETS	<u><u>38,776</u></u>	<u><u>37,912</u></u>
CAPITAL AND RESERVES	<u><u>38,776</u></u>	<u><u>37,912</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2020: 3)

2. 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.

Cookson & Tickner Limited
Balance Sheet (continued)
As at 31 July 2021

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

Directors' responsibilities:

- 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

Mrs Sarah Tickner

Director

11/01/2022

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.