

**Company Registration Number 8347926 (England and Wales)**

**COBRA CAPITAL LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# COBRA CAPITAL LTD

## BALANCE SHEET

AS AT 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Fixed assets		129		606
Current assets	19,451		2,831	
Prepayments and accrued income	3,054		3,887	
Creditors: amounts falling due within one year	(5,437)		(1,421)	
Net current assets		17,068		5,297
Total assets less current liabilities		17,197		5,903
Net assets		17,197		5,903
Capital and reserves		17,197		5,903

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

Cobra Capital Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Flat D, 299 West End Lane, London, UK, NW6 1RD.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

## **COBRA CAPITAL LTD**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2018**

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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 and signed by the director and authorised for issue on 16 August 2018

Mr G S Fort-Meheust  
**Director**

**Company Registration Number 8347926**

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.