

**Cobra Capital Ltd Filleted
Accounts Cover**

Cobra Capital Ltd

Company No. 08347926

Unaudited Accounts

31 January 2023

Cobra Capital Ltd Balance

Sheet Registrar

As at 31 January 2023

Company No. 08347926

	2023 £	2022 £
Fixed assets	6,845	100
Current assets	21,561	14,278
Creditors: Amounts falling due within one year	(11,038)	(5,273)
Net current assets	10,523	9,005
Total assets less current liabilities	17,368	9,105
Creditors: Amounts falling due after more than one year	(13,348)	(17,504)
	4,020	(8,399)
Capital and reserves	4,020	(8,399)

Notes to the Accounts

1 Basis of preparation

These 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.

2 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	1	1

3 General information

The registered number is: 08347926

The registered office is:

Flat D

299 West End Lane

London

NW6 1RD

For the year ended 31 January 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 16 October 2023 and signed on its behalf by:

G.S. Fort-Meheust - Director

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.