

Company Registration Number 08347926 (England and Wales)

COBRA CAPITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
PAGES FOR FILING WITH REGISTRAR

COBRA CAPITAL LTD

BALANCE SHEET

AS AT 31 JANUARY 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,007		2,611
Current assets	27,929		37,832	
Prepayments and accrued income	556		1,389	
Creditors: amounts falling due within one year	(13,704)		(10,388)	
Net current assets		14,781		28,833
Total assets less current liabilities		15,788		31,444
Net assets		15,788		31,444
Capital and reserves		15,788		31,444

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	1	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.

For the year ended 31 January 2021 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.

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.

COBRA CAPITAL LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2021

The financial statements were approved and signed by the director and authorised for issue on 25 October 2021

Mr G S Fort-Meheust

Director

Company Registration Number 08347926

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.