

**COST MANAGEMENT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**COST MANAGEMENT LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**COST MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Director</b>	Mark Sansbury
<b>Company Number</b>	08488573 (England and Wales)
<b>Registered Office</b>	13TH FLOOR, ONE CROYDON C/O SABLE INTERN 12-16 ADDISCOMBE ROAD CROYDON CR0 0XT
<b>Accountants</b>	Sable International Limited 13th Floor, One Croydon 12-16 Addiscombe Road Croydon CR0 0XT

**COST MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	2021 £	2020 £
Current assets	5,118	13,148
Creditors: amounts falling due within one year	15,031	(13,146)
<b>Net current assets</b>	<b>20,149</b>	<b>2</b>
<b>Total assets less current liabilities</b>	<b>20,149</b>	<b>2</b>
Creditors: amounts falling due after more than one year	(21,000)	-
<b>(Net liabilities)/net assets</b>	<b>(851)</b>	<b>2</b>
<b>Capital and reserves</b>	<b>(851)</b>	<b>2</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

COST MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08488573. The registered office is 13TH FLOOR, ONE CROYDON C/O SABLE INTERN, 12-16 ADDISCOMBE ROAD, CROYDON, CR0 0XT.

**2 Director's advances, credit and guarantees**

During the year, the company made interest-bearing advances to a director amounting to £34,453.06 (2020: £1,272). These are repayable on demand. The interest rate applied was 2.50%. £19,191.48 was repaid to the company within the financial year under review.

**3 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

For the year ending 30 April 2021 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 September 2021

Mark Sansbury  
Director

Company Registration No. 08488573

