

COCAYO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

COCAYO LIMITED
UNAUDITED ACCOUNTS
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COCAYO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Francesca Gagyi
Company Number	08495414 (England and Wales)
Registered Office	EASTWAY ENTERPRISE CENTRE 7 PAYNES PARK HITCHIN HERTFORDSHIRE SG5 1EH
Accountants	Binks Overseas Ltd Eastway Enterprise Centre 7 Paynes Park Hitchin Hertfordshire SG5 1EH

COCAYO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	321	540
Current assets			
Debtors	5	-	18,648
Cash at bank and in hand		56,978	79,931
		<u>56,978</u>	<u>98,579</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,090)	(44,016)
Net current assets		<u>40,888</u>	<u>54,563</u>
Net assets		<u>41,209</u>	<u>55,103</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		41,208	55,102
Shareholders' funds		<u>41,209</u>	<u>55,103</u>

For the year ending 30 April 2020 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 January 2021 and were signed on its behalf by

Francesca Gagyí
Director

Company Registration No. 08495414

COCAYO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

Cocayo Limited is a private company, limited by shares, registered in England and Wales, registration number 08495414. The registered office is EASTWAY ENTERPRISE CENTRE, 7 PAYNES PARK, HITCHIN, HERTFORDSHIRE, SG5 1EH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2019	1,286
At 30 April 2020	1,286
Depreciation	
At 1 May 2019	746
Charge for the year	219
At 30 April 2020	965
Net book value	
At 30 April 2020	321
At 30 April 2019	540

COCAYO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

5 Debtors	2020	2019
	£	£
Trade debtors	-	18,647
Other debtors	-	1
	<hr/>	<hr/>
	-	18,648
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	3,753	-
Trade creditors	937	1,149
Taxes and social security	10,447	14,367
Loans from directors	953	-
Accruals	-	28,500
	<hr/>	<hr/>
	16,090	44,016
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

