

**Company registration number: 09164459**

**Cooper & Walsh Ltd**

**Unaudited filleted financial statements**

**31 August 2020**

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## **Cooper & Walsh Ltd**

### **Directors and other information**

#### **Directors**

Dr Jennifer Walsh

Dr Joseph Walsh

#### **Company number**

09164459

#### **Registered office**

The Cottage

North Street

Marton

Warwickshire

CV23 9RJ

#### **Accountant**

TBA Accountancy

90 Weald Road

Sevenoaks

Kent

TN13 1QQ

**Cooper & Walsh Ltd****Statement of financial position****31 August 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	811	1,082
	<hr/>	<hr/>
Current assets	80,189	78,391
Creditors: amounts falling due within one year	( 2,854)	( 4,424)
	<hr/>	<hr/>
<b>Net current assets</b>	77,335	73,967
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	78,146	75,049
Accruals and deferred income	( 542)	( 582)
	<hr/>	<hr/>
<b>Net assets</b>	77,604	74,467
	<hr/>	<hr/>
<b>Capital and reserves</b>	77,604	74,467
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Cooper & Walsh Ltd

Year ended 31 August 2020

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 2 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Dr Jennifer Walsh	( 1,634)	-	517	( 1,117)

2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Dr Jennifer Walsh	( 1,468)	( 166)	-	( 1,634)

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 April 2021 , and are signed on behalf of the board by:

**Dr Jennifer Walsh**

Director

Company registration number: 09164459

The company is a private company limited by shares, registered in England.

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.