

REGISTERED NUMBER: 09602841 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

FOR

COCORO GROUP LTD

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FOR THE YEAR ENDED 31 MAY 2019**

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**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COCORO GROUP LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Cocoro Group Ltd for the year ended 31 May 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Cocoro Group Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Cocoro Group Ltd and state those matters that I have agreed to state to the Board of Directors of Cocoro Group Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Cocoro Group Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cocoro Group Ltd. You consider that Cocoro Group Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Cocoro Group Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Courts & Co.
Lescott Courts Limited
Chartered Certified Accountants
49 High Street
Burnham on Crouch
Essex
CM0 8AG

28 February 2020

COCORO GROUP LTD (REGISTERED NUMBER: 09602841)**BALANCE SHEET
31 MAY 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		98,139		101,578
CURRENT ASSETS	73,172		21,236	
CREDITORS				
Amounts falling due within one year	<u>(165,336)</u>		<u>(103,718)</u>	
NET CURRENT LIABILITIES		<u>(92,164)</u>		<u>(82,482)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,975</u>		<u>19,096</u>
CAPITAL AND RESERVES		<u>5,975</u>		<u>19,096</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cocoro Group Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09602841

Registered office: 9a Wick Road Business Park
Wick Road
Burnham on Crouch
Essex
CM0 8FA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 34 (2018 - 33) .

3. OTHER FINANCIAL COMMITMENTS

At the 31 May 2019 the company had three clinics, each on a ten year lease with a five year break clause. The total financial commitments over the remaining life of those leases (based on the full ten year term) are £360,308 (2018 : £406,390)

Leasehold property improvements are written off over the remaining length of the lease.

BALANCE SHEET - continued
31 MAY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 28 February 2020 and were signed on its behalf by:

M A Sadleir - 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.