

Registration number: 10113892

# **Cockayne Properties Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# Cockayne Properties Ltd

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# **Cockayne Properties Ltd**

## **Company Information**

<b>Directors</b>	Mr John Cockayne Mr David Cockayne Mrs Gail Cockayne
<b>Registered office</b>	30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX
<b>Accountants</b>	Crane & Johnston C&J Ltd Chartered Certified Accountants 30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX

# Cockayne Properties Ltd

## Profit and Loss Account for the Year Ended 31 March 2021

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Turnover	26,933	21,153
Depreciation and other amounts written off assets	(4,845)	(4,845)
Other charges	<u>(12,590)</u>	<u>(7,585)</u>
Profit before tax	9,498	8,723
Tax on profit	<u>(3,962)</u>	<u>(2,578)</u>
Profit for the year	<u><u>5,536</u></u>	<u><u>6,145</u></u>

**Cockayne Properties Ltd**  
**(Registration number: 10113892)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	268,216	273,061
Current assets	7,727	471
Creditors: Amounts falling due within one year	(64,160)	(61,123)
Net current liabilities	(56,433)	(60,652)
Total assets less current liabilities	211,783	212,409
Creditors: Amounts falling due after more than one year	(190,949)	(197,171)
Accruals and deferred income	(505)	(445)
	<u>20,329</u>	<u>14,793</u>
Capital and reserves	<u>20,329</u>	<u>14,793</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
30/32 Trebarwith Crescent  
Newquay  
Cornwall  
TR7 1DX

These financial statements were authorised for issue by the Board on 18 August 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Cockayne Properties Ltd**

**(Registration number: 10113892)**

**Balance Sheet as at 31 March 2021 (continued)**

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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 August 2021 and signed on its behalf by:

.....

Mr David Cockayne  
Director

.....

Mrs Gail Cockayne  
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.