

COTTON TWIST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Cotton Twist Ltd
Balance Sheet
As at 30 June 2021

Registered number: 10253211

	2021	2020
	£	£
Fixed assets	3,713	6,295
Current assets	374,204	177,061
Prepayments and accrued income	3,202	100
Creditors: Amounts Falling Due Within One Year	(188,378)	(134,231)
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NET CURRENT ASSETS	189,028	42,930
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TOTAL ASSETS LESS CURRENT LIABILITIES	192,741	49,225
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Accruals and deferred income	(1,700)	(300)
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NET ASSETS	191,041	48,925
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CAPITAL AND RESERVES	191,041	48,925
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 1)

2. General Information

Cotton Twist Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10253211 . The registered office is 4 Kingscote Road, London, W4 5LJ.

For the year ending 30 June 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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-entty provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Duncan Ribbons

Director
12/10/2021

Mrs Anne-Clare Ribbons

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.