

**Company registration number: 10552280**

**Cobham & Dunwich Estates Ltd**

**Unaudited filleted financial statements**

**31 March 2023**

# **Cobham & Dunwich Estates Ltd**

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## **Cobham & Dunwich Estates Ltd**

### **Directors and other information**

<b>Directors</b>	Mr T J Lloyd
	Mr M J Perkins
<b>Company number</b>	10552280
<b>Registered office</b>	2 Tolherst Court
	Turkey Mill Business Park, Ashford Road
	Maidstone
	Kent
<b>Accountants</b>	ME14 5SF
	Couch Bright King & Co
	2 Tolherst Court
	Turkey Mill Business Park, Ashford Road
	Maidstone
	Kent
	ME14 5SF

**Bankers**

Royal Bank of Scotland

**Cobham & Dunwich Estates Ltd**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Cobham & Dunwich Estates Ltd**

**Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cobham & Dunwich Estates Ltd for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Couch Bright King & Co

Chartered Accountants

2 Tolherst Court

Turkey Mill Business Park, Ashford Road

Maidstone

Kent

ME14 5SF

16 October 2023

**Cobham & Dunwich Estates Ltd****Statement of financial position****31 March 2023**

	2023		2022	
	£	£	£	£
Fixed assets		528,280		528,280
		<u>          </u>		<u>          </u>
Current assets	9,831		25,034	
Prepayments and accrued income	-		( 10,385)	
	<u>          </u>	9,831	<u>          </u>	14,649
Creditors: amounts falling due within one year		( 69,810)		( 40,368)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		( 59,979)		( 25,719)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		468,301		502,561
Creditors: amounts falling due after more than one year		( 308,265)		( 367,246)
Accruals and deferred income		( 1,954)		( 1,627)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		158,082		133,688
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		158,082		133,688
		<u>          </u>		<u>          </u>

## **Cobham & Dunwich Estates Ltd**

### **Year ended 31 March 2023**

For the year ending 31 March 2023 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 16 October 2023 , and are signed on behalf of the board by:

**Mr T J Lloyd Mr M J Perkins**

Director Director

Company registration number: 10552280

The company is a private company limited by shares, registered in England & Wales in the UK.

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.