

Company registration number: 10552280

Cobham & Dunwich Estates Ltd

Unaudited filleted financial statements

31 March 2021

Cobham & Dunwich Estates Ltd

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Cobham & Dunwich Estates Ltd

Directors and other information

Directors

Mr T J Lloyd
Mr M J Perkins

Company number

10552280

Registered office

Shropshire House
179 Tottenham Court Road
W1T 7NZ

Accountants

Couch Bright King & Co
Shropshire House
179 Tottenham Court Road
London
W1T 7NZ

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 2021

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 2021 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

Shropshire House

179 Tottenham Court Road

London

W1T 7NZ

15 October 2021

Cobham & Dunwich Estates Ltd**Statement of financial position****31 March 2021**

	£	£	£	£
Fixed assets		528,280		528,280
Current assets	29,396		12,623	
Prepayments and accrued income	864		-	
		30,260		12,623
Creditors: amounts falling due within one year		(38,926)		(22,260)
Net current liabilities		(8,666)		(9,637)
Total assets less current liabilities		519,614		518,643
Creditors: amounts falling due after more than one year		(412,786)		(431,071)
Accruals and deferred income		(1,574)		(11,719)
Net assets		105,254		75,853
Capital and reserves		105,254		75,853
Notes to the financial statements				

Cobham & Dunwich Estates Ltd

Year ended 31 March 2021

1. Covid-19 Pandemic

The accounting period in question was unprecedented with the COVID lockdown when the company's retail tenants were forced to cease trading for significant periods. The directors were in dialogue with the tenants throughout the period . The company assisted the tenants with a combination of monthly instead of quarterly payments, a variation in lease terms. The tenants have reopened and back on track with their obligations and there is a positive outlook

For the 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.

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 15 October 2021 , 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.