

**Cloudcoco Limited FILLETED
ACCOUNTS COVER**

Cloudcoco Limited

Company No. 10989039

Unaudited Accounts

30 September 2018

Cloudcoco Limited DIRECTORS**REPORT REGISTRAR**

The Directors present their report and accounts for the period ended 30 September 2018.

Principal activities

The principal activity of the company during the period under review was Information technology consultancy activities.

Directors

The Directors who served during the period were as follows:

M.J. Halpin

A. Mills

The above report has been prepared in accordance with the provisions applicable to companies subject to the

Signed on behalf of the board

.....
M.J. Halpin

Director

30 September 2018

Cloudcoco Limited BALANCE SHEET**REGISTRAR****at 30 September 2018****Company No. 10989039****2018****£**

Current assets	433,992
Prepayments and accrued income	2,468
Creditors: Amounts falling due within one year	(152,441)
Net current assets	<u>284,019</u>
Total assets less current liabilities	<u>284,019</u>
Accruals and deferred income	(13,525)
	<u>270,494</u>
Capital and reserves	<u><u>270,494</u></u>

NOTES TO THE ACCOUNTS**1 Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

Director	Description	At 29 September 2017	Advanced	Repaid	At 30 September 2018
		£	£	£	£
M.J. Halpin	Loan	-	116,405	-	116,405
		<u>-</u>	<u>116,405</u>	<u>-</u>	<u>116,405</u>

2 Additional information

Its registered number is:

10989039

Its registered office is:

One

Aire Street

Leeds

LS1 4PR

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

For the period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 September 2018

And signed on its behalf by:

M.J. Halpin

Director

30 September 2018

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.