

**REGISTERED NUMBER: 12096371 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 10 JULY 2019 TO 31 JULY 2020**

**FOR**

**CORDITE CONSULTANCY LTD**

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**for the Period 10 July 2019 to 31 July 2020**

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**CORDITE CONSULTANCY LTD (BY SHARES)**

**COMPANY INFORMATION**  
**for the Period 10 July 2019 to 31 July 2020**

**DIRECTOR:** C Rotheram

**REGISTERED OFFICE:** 30 Binley Road  
Coventry  
West Midlands  
CV3 1JA

**REGISTERED NUMBER:** 12096371 (England and Wales)

**ACCOUNTANTS:** Thomas & Co  
Chartered Certified Accountants  
30 Binley Road  
Coventry  
West Midlands  
CV3 1JA

**BALANCE SHEET**  
**31 July 2020**

|                                              |                |              |
|----------------------------------------------|----------------|--------------|
|                                              | £              | £            |
| <b>FIXED ASSETS</b>                          |                | 610          |
| <b>CURRENT ASSETS</b>                        | 10,644         |              |
| <b>CREDITORS</b>                             |                |              |
| Amounts falling due within one year          | <u>(3,282)</u> |              |
| <b>NET CURRENT ASSETS</b>                    |                | <u>7,362</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                | <u>7,972</u> |
| <b>CAPITAL AND RESERVES</b>                  |                | <u>7,972</u> |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL.

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 July 2020:

|                                        |              |
|----------------------------------------|--------------|
|                                        | £            |
| <b>C Rotheram</b>                      |              |
| Balance outstanding at start of period | -            |
| Amounts advanced                       | 3,066        |
| Amounts repaid                         | -            |
| Amounts written off                    | -            |
| Amounts waived                         | -            |
| Balance outstanding at end of period   | <u>3,066</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**

**31 July 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 March 2021 and were signed by:

C Rotheram - 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.