

**COCKNAGE BARNS MANAGEMENT LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 9 AUGUST 2019 TO 31 AUGUST 2020**

Cocknage Barns Management Ltd
Financial Statements
For the Period 9 August 2019 to 31 August 2020

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Cocknage Barns Management Ltd
Balance Sheet
As at 31 August 2020

Registered number: 12147351

		31 August 2020	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		5	
			5
NET CURRENT ASSETS (LIABILITIES)			5
TOTAL ASSETS LESS CURRENT LIABILITIES			5
NET ASSETS			5
CAPITAL AND RESERVES			
Called up share capital	3		5
SHAREHOLDERS' FUNDS			5

For the period ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel Beaman

Director

12 April 2021

The notes on page 2 form part of these financial statements.

Cocknage Barns Management Ltd
Notes to the Financial Statements
For the Period 9 August 2019 to 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Share Capital

	31 August 2020
Allotted, Called up and fully paid	<u>5</u>

4. Ultimate Controlling Party

The company's ultimate controlling party is A.J.Beaman (Construction) Limited who own 100% of the issued share capital in the company.

5. General Information

Cocknage Barns Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12147351 . The registered office is 42a Radford Street, Stone, Staffordshire, ST15 8DA.

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.