Registered Number: 12998078
England and Wales

COSOL DEVELOPMENTS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

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For the year ended 30 November 2021

COSOL DEVELOPMENTS LTD
Company Information
For the year ended 30 November 2021

Directors	SARAOGI Poonam
	SARAOGI Vivek
Registered Number	12998078
Registered Office	36 Delaford Road London SE16 3BS

COSOL DEVELOPMENTS LTD
Directors' Report
For the year ended 30 November 2021

Director's report and financial statements

The directors present their annual report and the financial statements for the year ended 30 November 2021.

Principal activities

Principal activity of the company during the financial year was of Property Management Services.

Directors

The directors who served the company throughout the year were as follows:

SARAOGI Poonam

SARAOGI Vivek

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

SARAOGI Vivek
Director

Date approved: 04 August 2022

COSOL DEVELOPMENTS LTD
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £
Current assets		
Debtors	3	4,200
Cash at bank and in hand		1,340
		5,540
Creditors: amount falling due within one year	4	(293)
Net current assets		**5,247**
Total assets less current liabilities		5,247
Net assets		**5,247**
Capital and reserves		
Called up share capital	5	4,000
Profit and loss account		1,247
Shareholder's funds		**5,247**

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 04 August 2022 and were signed on its behalf by:

SARAOGI Vivek
Director

COSOL DEVELOPMENTS LTD
Statement of Changes in Equity
For the year ended 30 November 2021

	Equity share capital	Revaluation reserve	Capital redemption reserve	Retained Earnings	Total
	£	£	£	£	£
At 01 December 2020					-
Profit for the year				1,247	1,247
Total comprehensive income for the year	-	-	-	**1,247**	**1,247**
Shares issued	4,000				4,000
Total investments by and distributions to owners	**4,000**	-	-	-	**4,000**
At 30 November 2021	**4,000**			**1,247**	**5,247**

COSOL DEVELOPMENTS LTD
Notes to the Financial Statements
For the year ended 30 November 2021

General Information

Cosol Developments Ltd is a private company, limited by shares, registered in England and Wales, registration number 12998078, registration address 36 Delaford Road, London, SE16 3BS

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

2. Average number of employees

Average number of employees: Nil
Average number of employees during the year was 0.

3. Debtors: amounts falling due within one year

	2021
	£
Other Debtors	4,200
	4,200

4. Creditors: amount falling due within one year

	2021
	£
Corporation Tax	293
	293

5. Share Capital

Allotted, called up and fully paid	**2021**
	£
1,000 Class A shares of £4.00 each	4,000
	4,000