

COTENTIAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Cotential Limited
Balance Sheet
As At 30 September 2023

Registered number: 13625849

	30 September 2023	30 September 2022
	£	£
Fixed assets	365	487
Current assets	19,621	13,409
Creditors: Amounts Falling Due Within One Year	(4,757)	(6,382)
NET CURRENT ASSETS	<u>14,864</u>	<u>7,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,229</u>	<u>7,514</u>
NET ASSETS	<u>15,229</u>	<u>7,514</u>
CAPITAL AND RESERVES	<u>15,229</u>	<u>7,514</u>

Notes

1. General Information

Cotential Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13625849 . The registered office is 68C High Street, Bassingbourn, Royston, Hertfordshire, SG8 5LF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

Cotential Limited
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 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 Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Matthew Townshend

Director

20/12/2023

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.