Company Registration No. 07340631 (England and Wales)

COUNO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

COUNO LIMITED
UNAUDITED ACCOUNTS
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COUNO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Kevin Lockhart
Company Number	07340631 (England and Wales)
Registered Office	Admirals Offices Main Gate Road Chatham Kent ME4 4TZ

COUNO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	4,377	3,532
Current assets			
Debtors	5	127,698	51,172
Cash at bank and in hand		22,040	19,117
		149,738	70,289
Creditors: amounts falling due within one year	6	(124,958)	(44,321)
Net current assets		24,780	25,968
Net assets		29,157	29,500
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		29,057	29,400
Shareholders' funds		29,157	29,500

For the year ending 31 March 2019 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 October 2019.

Kevin Lockhart
Director

Company Registration No. 07340631

1 Statutory information

Couno Limited is a private company, limited by shares, registered in England and Wales, registration number 07340631. The registered office is Admirals Offices, Main Gate Road, Chatham, Kent, ME4 4TZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2018	2,292	5,913	8,205
Additions	690	2,246	2,936
At 31 March 2019	2,982	8,159	11,141
Depreciation			
At 1 April 2018	907	3,766	4,673
Charge for the year	476	1,615	2,091
At 31 March 2019	1,383	5,381	6,764
Net book value			
At 31 March 2019	1,599	2,778	4,377
At 31 March 2018	1,385	2,147	3,532

5	**Debtors**	**2019**	**2018**
		£	**£**
	Trade debtors	119,214	45,472
	Accrued income and prepayments	5,500	-
	Other debtors	2,984	5,700
		127,698	51,172

6	**Creditors: amounts falling due within one year**	**2019**	**2018**
		£	**£**
	Trade creditors	52,559	16,500
	Taxes and social security	43,711	22,388
	Other creditors	23,298	780
	Loans from directors	5,390	4,653
		124,958	44,321

7	**Share capital**	**2019**	**2018**
		£	**£**
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 10 (2018: 10).

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.