

**Cohen Orthopaedics Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2020**

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**for the Year Ended 30 June 2020**

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**Cohen Orthopaedics Limited**

**Company Information**  
**for the Year Ended 30 June 2020**

**Director:** A M M Cohen

**Registered office:** The White House  
Salhouse Road  
Little Plumstead  
Norfolk  
NR13 5ES

**Registered number:** 08106710 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Cohen Orthopaedics Limited (Registered number: 08106710)**

**Balance Sheet**  
**30 June 2020**

	Notes	30.6.20 £	30.6.19 £
<b>Fixed assets</b>			
Tangible assets	4	329	439
<b>Current assets</b>			
Debtors	5	64,105	35,797
Cash at bank		748	1,499
		<u>64,853</u>	<u>37,296</u>
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(23,287)</u>	<u>(39,545)</u>
<b>Net current assets/(liabilities)</b>		<u>41,566</u>	<u>(2,249)</u>
<b>Total assets less current liabilities</b>		<u>41,895</u>	<u>(1,810)</u>
<b>Creditors</b>			
Amounts falling due after more than one year	7	<u>(40,650)</u>	<u>-</u>
<b>Net assets/(liabilities)</b>		<u>1,245</u>	<u>(1,810)</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Retained earnings		<u>1,243</u>	<u>(1,812)</u>
<b>Shareholders' funds</b>		<u>1,245</u>	<u>(1,810)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

**Cohen Orthopaedics Limited (Registered number: 08106710)**

**Balance Sheet - continued**  
**30 June 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 January 2021 and were signed by:

A M M Cohen - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2020**

**1. Statutory information**

Cohen Orthopaedics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 25% on reducing balance

**3. Employees and directors**

The average number of employees during the year was 1 (2019 - 1).

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 July 2019	
and 30 June 2020	<b><u>1,040</u></b>
<b>Depreciation</b>	
At 1 July 2019	<b>601</b>
Charge for year	<b><u>110</u></b>
At 30 June 2020	<b><u>711</u></b>
<b>Net book value</b>	
At 30 June 2020	<b><u>329</u></b>
At 30 June 2019	<b><u>439</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

**5. Debtors: amounts falling due within one year**

	<b>30.6.20</b>	30.6.19
	£	£
Directors' current accounts	<b>56,965</b>	24,588
Accrued income	<b>7,140</b>	11,209
	<u><b>64,105</b></u>	<u>35,797</u>

**6. Creditors: amounts falling due within one year**

	<b>30.6.20</b>	30.6.19
	£	£
Corporation tax	<b>22,177</b>	38,435
Accrued expenses	<b>1,110</b>	1,110
	<u><b>23,287</b></u>	<u>39,545</u>

**7. Creditors: amounts falling due after more than one year**

	<b>30.6.20</b>	30.6.19
	£	£
Bank loans - 2-5 years	<u><b>40,650</b></u>	<u>-</u>

**8. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.20</b>	30.6.19
			£	£
2	Ordinary	£1	<u><b>2</b></u>	<u>2</u>

**9. Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	<b>30.6.20</b>	30.6.19
	£	£
<b>A M M Cohen</b>		
Balance outstanding at start of year	<b>24,588</b>	22,725
Amounts advanced	<b>58,377</b>	24,613
Amounts repaid	<b>(26,000)</b>	(22,750)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>56,965</b></u>	<u>24,588</u>

The loan attracts interest at a commercial rate and is fully repayable on demand.

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.