

REGISTERED NUMBER: 09932949 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
31ST DECEMBER 2015 TO 31ST DECEMBER 2016
FOR
COG PROPERTIES LIMITED

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FOR THE PERIOD 31ST DECEMBER 2015 TO 31ST DECEMBER 2016**

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COG PROPERTIES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 31ST DECEMBER 2015 TO 31ST DECEMBER 2016**

DIRECTORS:	W S Catnach N E Harper
REGISTERED OFFICE:	Lyddiat House 6 Charnley Fold Natland Kendal LA9 7SW
REGISTERED NUMBER:	09932949 (England and Wales)
ACCOUNTANTS:	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
BANKERS:	Santander UK plc Business Banking Business Bridle Road Bootle Liverpool L30 4GB

COG PROPERTIES LIMITED (BY SHARES) (REGISTERED NUMBER: 09932949)

**BALANCE SHEET
31ST DECEMBER 2016**

	£	£
FIXED ASSETS		536,459
CURRENT ASSETS	2,418	
CREDITORS		
Amounts falling due within one year	<u>(164,529)</u>	
NET CURRENT LIABILITIES		<u>(162,111)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		374,348
CREDITORS		
Amounts falling due after more than one year		<u>393,716</u>
NET LIABILITIES		<u>(19,368)</u>
CAPITAL AND RESERVES		<u>(19,368)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18th October 2017 and were signed on its behalf by:

W S Catnach - Director

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.