

REGISTERED NUMBER: 11038021 (England and Wales)

Unaudited Financial Statements

for the Period 30 October 2017 to 31 October 2018

for

Robert Cox Painter And Decorator Ltd.

Contents of the Financial Statements
for the Period 30 October 2017 to 31 October 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

Robert Cox Painter And Decorator Ltd.

Company Information

for the Period 30 October 2017 to 31 October 2018

DIRECTORS:

R A Cox
G G Walker

REGISTERED OFFICE:

35 Adey Road
Wolverhampton
West Midlands
WV11 2EL

REGISTERED NUMBER:

11038021 (England and Wales)

ACCOUNTANTS:

Taurus Accounting Services
17 Vicars Croft
Rugeley
Staffordshire
WS15 3JU

Balance Sheet
31 October 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	2,563
Cash at bank		<u>82</u>
		2,645
CREDITORS		
Amounts falling due within one year	5	<u>2,621</u>
NET CURRENT ASSETS		<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>22</u>
		<u>24</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 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.

The notes form part of these financial statements

Balance Sheet - continued
31 October 2018

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

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

The financial statements were approved by the Board of Directors on 23 January 2019 and were signed on its behalf by:

R A Cox - Director

Notes to the Financial Statements
for the Period 30 October 2017 to 31 October 2018

1. STATUTORY INFORMATION

Robert Cox Painter And Decorator Ltd. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	320
Other debtors	<u>2,243</u>
	<u>2,563</u>

Notes to the Financial Statements - continued
for the Period 30 October 2017 to 31 October 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,036
Other creditors	<u>585</u>
	<u>2,621</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Robert Cox Painter And Decorator Ltd.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Robert Cox Painter And Decorator Ltd. for the period ended 31 October 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Robert Cox Painter And Decorator Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Robert Cox Painter And Decorator Ltd. and state those matters that we have agreed to state to the Board of Directors of Robert Cox Painter And Decorator Ltd., as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Robert Cox Painter And Decorator Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Robert Cox Painter And Decorator Ltd.. You consider that Robert Cox Painter And Decorator Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Robert Cox Painter And Decorator Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Taurus Accounting Services
17 Vicars Croft
Rugeley

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Robert Cox Painter And Decorator Ltd.

Staffordshire
WS15 3JU

23 January 2019

This page does not form part of the statutory financial statements

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.