

D COTTON LIMITED

**Company Registration Number:
09577391 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

D COTTON LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

D COTTON LIMITED

Company Information

for the Period Ended 31 July 2018

Registered office:

4
Castle Hill Close
Berkhamsted
Hertfordshire
England
HP4 1HR

Company Registration Number:

09577391 (England and Wales)

D COTTON LIMITED

Profit and Loss Account **for the Period Ended 31 July 2018**

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	52,161	51,986
Other Income	0	20
Cost of Materials	(0)	(0)
Staff Costs	(31,511)	(31,650)
Depreciation and Writeoffs	(0)	(0)
Other charges	(14,478)	(14,184)
Tax on Profit	(1,172)	(1,215)
Profit or (Loss) for Period	5,000	4,957

D COTTON LIMITED

Balance sheet

As at 31 July 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	10	10
FixedAssets:	0	0
Current assets:	980	4,106
Prepayments and accrued income:	8,487	8,425
Creditors: amounts falling due within one year:	(6,574)	(7,531)
Net current assets (liabilities):	2,893	5,000
Total assets less current liabilities:	2,903	5,010
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	2,903	5,010
Capital and reserves:	2,903	5,010

D COTTON LIMITED

Balance sheet continued

For the year ending 31 July 2018 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 December 2018

And Signed On Behalf Of The Board By:

Name: Toby Cotton

Status: Director

The notes form part of these 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.