

REGISTERED NUMBER: 04924453 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
C S COX LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Page
Company Information	1
Balance Sheet	2

C S COX LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: C S Cox

SECRETARY: R C Sadler

REGISTERED OFFICE: 158 South Street
Braintree
Essex
CM7 3QB

REGISTERED NUMBER: 04924453 (England and Wales)

ACCOUNTANTS: RE Group Accountants Limited
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

**BALANCE SHEET
31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		14,191		2,600
CURRENT ASSETS	21,123		15,311	
CREDITORS				
Amounts falling due within one year	(24,365)		(15,717)	
NET CURRENT LIABILITIES		(3,242)		(406)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,949</u>		<u>2,194</u>
CAPITAL AND RESERVES		<u>10,949</u>		<u>2,194</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
C S Cox		
Balance outstanding at start of year	1,559	5,153
Amounts advanced	40,766	32,410
Amounts repaid	(43,832)	(36,004)
Balance outstanding at end of year	<u>(1,507)</u>	<u>1,559</u>

Monies owed to the company are charged a market rate of interest and are repayable on demand.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**BALANCE SHEET - continued
31 DECEMBER 2018**

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 director on 31 May 2019 and were signed by:

C S Cox - 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.