

Cocolakoz Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Cocolakoz Ltd

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Cocolakoz Ltd

Company Information

Director Mrs Irene Cocola

Registered office 16 St. Anns Villas
Notting Hill
London
W11 4RS

Accountants SIAL Accountants & Tax Advisers Ltd
Chartered Certified Accountants
8 High Street Wanstead
London
E11 1QF

Cocolakoz Ltd

(Registration number: 08907200) Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	1,899	2,594
Current assets	3,640	3,518
Creditors: Amounts falling due within one year	(10,068)	(9,860)
Net current liabilities	(6,428)	(6,342)
Total assets less current liabilities	(4,529)	(3,748)
Accruals and deferred income	(735)	(420)
	(5,264)	(4,168)
Capital and reserves	(5,264)	(4,168)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

16 St. Anns Villas
Notting Hill
London
W11 4RS
England

These financial statements were authorised for issue by the director on 28 November 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Cocolakoz Ltd

(Registration number: 08907200)
Balance Sheet as at 28 February 2019

Approved and authorised by the director on 28 November 2019

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Mrs Irene Cocola
Director

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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.