

Cockley Estates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

mca Shepherd Smail
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

Cockley Estates Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Cockley Estates Limited

Company Information

Director Mr H A Scott

Registration number 04952522

Registered office Deswood
Tarlton
Cirencester
Gloucestershire
GL7 6PA

Accountants mca Shepherd Smail
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

Cockley Estates Limited
(Registration number: 04952522)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	1,045,998	1,046,262
Current assets	135,070	99,694
Prepayments and accrued income	435	413
Creditors: Amounts falling due within one year	(112,237)	(89,887)
Net current assets	23,268	10,220
Total assets less current liabilities	1,069,266	1,056,482
Accruals and deferred income	(1,530)	(1,440)
	<u>1,067,736</u>	<u>1,055,042</u>
Capital and reserves	<u>1,067,736</u>	<u>1,055,042</u>

1 General information

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

The address of its registered office is:

Deswood
Tarlton
Cirencester
Gloucestershire
GL7 6PA

Basis of preparation

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 are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Cockley Estates Limited
(Registration number: 04952522)
Balance Sheet as at 31 October 2020

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

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 31 October 2020 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 November 2020

.....

Mr H A Scott
Director

Page 3

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.