

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Cozyhome Lettings Ltd

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for the Year Ended 31 October 2020

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**DIRECTOR:** Ms Y Zhou

**REGISTERED OFFICE:** Castle Cavendish Enterprise Centre  
63-67 St Peter's St  
Nottingham  
Nottinghamshire  
NG7 3EN

**REGISTERED NUMBER:** 11609921 (England and Wales)

**ACCOUNTANTS:** ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

Balance Sheet  
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,112		3,704
<b>CURRENT ASSETS</b>					
Cash at bank		8,869		3,827	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>14,052</u>		<u>3,496</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,183)</u>		<u>331</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,071)</u>		<u>4,035</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>(3,071)</u>		<u>3,035</u>
			<u>(2,071)</u>		<u>4,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 16 November 2020 and were signed by:

Ms Y Zhou - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2020

**1. STATUTORY INFORMATION**

Cozyhome Lettings 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2019	4,939
Additions	446
At 31 October 2020	<u>5,385</u>
<b>DEPRECIATION</b>	
At 1 November 2019	1,235
Charge for year	1,038
At 31 October 2020	<u>2,273</u>
<b>NET BOOK VALUE</b>	
At 31 October 2020	<u>3,112</u>
At 31 October 2019	<u>3,704</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2020

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Social security and other taxes	131	-
VAT	1,541	1,116
Directors' current accounts	11,400	1,400
Accrued expenses	980	980
	<u>14,052</u>	<u>3,496</u>

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.