

**COHESION FOUNDATIONS LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**Cohesion Foundations Limited  
Unaudited Financial Statements  
For The Year Ended 31 July 2021**

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**Cohesion Foundations Limited**  
**Abridged Balance Sheet**  
**As at 31 July 2021**

**Registered number:** 12354028

		<b>31 July 2021</b>		<b>31 July 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors		-		100	
Investments		890,456		-	
		890,456		100	
<b>Creditors: Amounts Falling Due Within One Year</b>		(451,040 )		-	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			439,416		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			439,416		100
<b>NET ASSETS</b>			439,416		100
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		439,416		100
<b>SHAREHOLDERS' FUNDS</b>			439,416		100

**Cohesion Foundations Limited**  
**Abridged Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 July 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Gary Kime**

Director

**31/01/2022**

The notes on page 4 form part of these financial statements.

**Cohesion Foundations Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 July 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

**3. Share Capital**

	<b>31 July 2021</b>	<b>31 July 2020</b>
Allotted, Called up and fully paid	439,416	100

**4. General Information**

Cohesion Foundations Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12354028 . The registered office is Globe House Business Centre, Moss Bridge Road, Rochdale, OL16 5EB.

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.