

Unaudited Financial Statements for the Year Ended 31 May 2020

for

K. & A. Cox Limited

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Balance Sheet
31 May 2020

	31.5.20		31.5.19	
	£	£	£	£
FIXED ASSETS		10,916		27,554
CURRENT ASSETS	67,365		45,615	
CREDITORS				
Amounts falling due within one year	(22,223)		(52,880)	
NET CURRENT ASSETS/(LIABILITIES)		45,142		(7,265)
TOTAL ASSETS LESS CURRENT LIABILITIES		56,058		20,289
CREDITORS				
Amounts falling due after more than one year		55,674		10,538
NET ASSETS		384		9,751
CAPITAL AND RESERVES		384		9,751

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

K. & A. Cox Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09020095

Registered office: 96 Station Road Langley Mill
Nottingham
Nottinghamshire
NG16 4BP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2019 - 10) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2020 and 31 May 2019:

	31.5.20 £	31.5.19 £
A Dewsbury		
Balance outstanding at start of year	-	-
Amounts advanced	4,791	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,791</u>	<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 February 2021 and were signed by:

A Dewsbury - 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.