

**Company Registration Number 11459073 (England and Wales)**

**DAVID COLE AND ASSOCIATES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2022**

**PAGES FOR FILING WITH REGISTRAR**

**DAVID COLE AND ASSOCIATES LIMITED**

**3 Acorn Business Centre  
Northharbour Road  
Cosham  
Portsmouth  
Hampshire  
United Kingdom  
PO6 3TH**

**DAVID COLE AND ASSOCIATES LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		1,397		-
Current assets	18,199		24,619	
Creditors: amounts falling due within one year	(600)		(900)	
Net current assets		17,599		23,719
Total assets less current liabilities		18,996		23,719
Creditors: amounts falling due after more than one year		(22,994)		(24,343)
Net liabilities		(3,998)		(624)
Capital and reserves		(3,998)		(624)

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the year was 2.

**DAVID COLE AND ASSOCIATES LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2022**

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David Cole and Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is St Catherine's Cottage, 301 Catherington Lane, Waterlooville, Hampshire, United Kingdom, PO8 0TE.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 September 2022 and are signed on its behalf by:

Mr. D Cole  
Director

**Company Registration Number 11459073**

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.