

**REGISTERED NUMBER: 01515826 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019**

**FOR**

**CO-CHANNEL ELECTRONICS LIMITED**

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**for the Year Ended 31st December 2019**

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## CO-CHANNEL ELECTRONICS LIMITED

### COMPANY INFORMATION

for the Year Ended 31st December 2019

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**DIRECTORS:**

Mr D R Bennett  
Mr A J Roberts

**SECRETARY:**

Mr S M Turner

**REGISTERED OFFICE:**

Agecroft Road  
Pendlebury  
Sinton  
Manchester  
M27 8SB

**REGISTERED NUMBER:**

01515826 (England and Wales)

**ACCOUNTANTS:**

Kay Johnson Gee Limited  
1 City Road East  
Manchester  
M15 4PN

**CO-CHANNEL ELECTRONICS LIMITED (REGISTERED NUMBER: 01515826)****BALANCE SHEET****31st December 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	500	500
Capital redemption reserve		<u>500</u>	<u>500</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16th September 2020 and were signed on its behalf by:

Mr A J Roberts - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**

for the Year Ended 31st December 2019

**1. STATUTORY INFORMATION**

Co-Channel Electronics Limited is a private company limited by share capital, incorporated in England and Wales, registration number 01515826. The address of the registered office and principal place of business is Nycomm, Agecroft Road, Pendlebury, Swinton, Manchester, England.

**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.

**Debtors**

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Amounts owed by group undertakings	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2019</b>	2018
			<b>£</b>	£
500	Ordinary	£1	<u><b>500</b></u>	<u><b>500</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**

**for the Year Ended 31st December 2019**

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**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party are the directors of the ultimate parent company by virtue of their controlling interest in the ultimate parent, Nycomm Holdings Limited.

The parent company of the largest and smallest group that includes the company and for which group financial statements are prepared is Nycomm Holdings Limited. Copies of Nycomm Holdings Limited financial statements can be obtained from the registered office at Nycomm House, Agecroft Road, Pendlebury, Swinton, Manchester M27 8SB.

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.