

Company Registration Number 02909943 (England and Wales)

**COTTEE FIBRES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# COTTEE FIBRES LTD

## BALANCE SHEET

AS AT 31 JULY 2018

	2018		2017 as restated	
	£	£	£	£
Fixed assets		30,042		22,551
Current assets	63,707		76,199	
Creditors: amounts falling due within one year	<u>(60,765)</u>		<u>(66,972)</u>	
Net current assets		2,942		9,227
Total assets less current liabilities		32,984		31,778
Creditors: amounts falling due after more than one year		<u>(22,405)</u>		<u>(17,550)</u>
Net assets		<u>10,579</u>		<u>14,228</u>
Capital and reserves		<u>10,579</u>		<u>14,228</u>

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

Cottee Fibres Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 370-374 Nottingham Road, Newthorpe, Nottingham, Nottinghamshire, NG16 2ED.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

## **COTTEE FIBRES LTD**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2018**

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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 and signed by the director and authorised for issue on 5 March 2019

Mr G J Cottee  
**Director**

**Company Registration Number 02909943**

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.