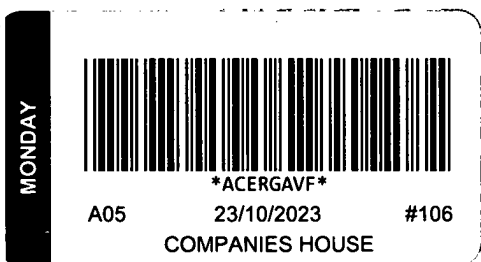


Unaudited Financial Statements for the Year Ended 31 July 2023

for

Cottee Fibres Limited



Cottee Fibres Limited (Registered number: 02909943)

Contents of the Financial Statements
for the Year Ended 31 July 2023

Page

Balance Sheet

1

Balance Sheet
31 July 2023

	31.7.23	31.7.22
	£	£
FIXED ASSETS		
	22,725	27,318
CURRENT ASSETS	94,122	82,793
CREDITORS		
Amounts falling due within one year	(54,512)	(47,809)
NET CURRENT ASSETS	39,610	34,984
TOTAL ASSETS LESS CURRENT LIABILITIES	62,335	62,302
CAPITAL AND RESERVES	62,335	62,302

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cottee Fibres 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: 02909943

Registered office: Unit 6
Newstead Industrial Estate
Brookfield Road
Arnold
Nottinghamshire
NG5 7ER

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2).

Balance Sheet - continued
31 July 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 12 September 2023 and were signed by:

G J Cottee - Director

A handwritten signature in black ink, consisting of a large, stylized 'G' followed by a series of loops and a final horizontal stroke.