

Registered Number 07890063

COWLISOFT LTD

Micro-entity Accounts

30 June 2020

Micro-entity Balance Sheet as at 30 June 2020

	Notes	30/06/2020	31/12/2019
		£	£
Fixed Assets		-	2,022
Current Assets		51,627	65,179
Creditors: amounts falling due within one year		(26,465)	(25,362)
Net current assets (liabilities)		<u>25,162</u>	<u>39,817</u>
Total assets less current liabilities		<u>25,162</u>	<u>41,839</u>
Accruals and deferred income		(162)	-
Total net assets (liabilities)		<u>25,000</u>	<u>41,839</u>
Capital and reserves		<u>25,000</u>	<u>41,839</u>

- For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 19 October 2020

And signed on their behalf by:

Ian Haigh, Director

Footnotes:

- **Guarantees**
There are no guarantees, contingencies or other commitments not included in the financial statements.
- **Advances and credits**
Ian Haigh:

Included in debtors is an amount payable to the company by one of its directors. The amount is an advance of £8,914 made to Ian Haigh, a director of the company, on 01/01/2020.

During the accounting period the maximum amount payable by Ian Haigh was £9,669.

The following conditions are attached to the amount payable by Ian Haigh:

- There is no interest due to be paid on any outstanding amount

- No fixed date has been set for the amount to be repaid to the company.

Opening balance (01/01/2020)
(£2,584)

Additional advance
(£24,580)

Amount repaid
£18,250

Closing balance (30/06/2020)
(£8,914)

Going Concern

The company ceased to trade during the period and the accounts have been prepared on a break-up basis.

Notes to the Micro-entity Accounts for the period ended 30 June 2020**1 Employees***30/06/2020 31/12/2019*

Average number of employees during the period	1	1
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2 Off balance sheet arrangements

The company has not entered into any arrangements not shown on the Statement of Financial Position.

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