

Company Registration Number 11228262 (England and Wales)

COTEFIELD HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

COTEFIELD HOLDINGS LIMITED

COMPANY INFORMATION

Directors	Mr R Bratt Mrs D Bratt Mr W Bratt
Company number	11228262
Registered office	Cotefield Farm Business Park Oxford Road Bodicote Banbury Oxfordshire United Kingdom OX15 4AQ
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

COTEFIELD HOLDINGS LIMITED

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COTEFIELD HOLDINGS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COTEFIELD HOLDINGS LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cotefield Holdings Limited for the period ended 31 December 2018 which comprise the balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Cotefield Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cotefield Holdings Limited and state those matters that we have agreed to state to the board of directors of Cotefield Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cotefield Holdings Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Cotefield Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cotefield Holdings Limited. You consider that Cotefield Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cotefield Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
OX16 9SA

Date: 27 September 2019

COTEFIELD HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018	
	£	£
Fixed assets		56,679
Current assets	519,950	
Creditors: amounts falling due within one year	(526,707)	
Net current liabilities		(6,757)
Total assets less current liabilities		49,922
Accruals and deferred income		(2,000)
Net assets		47,922
Capital and reserves		47,922

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the period was 3.

Cotefield Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Cotefield Farm Business Park, Oxford Road, Bodicote, Banbury, Oxfordshire, United Kingdom, OX15 4AQ.

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

For the period ended 31 December 2018 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 period in question in accordance with section 476.

COTEFIELD HOLDINGS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

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 27 September 2019 and are signed on its behalf by:

Mr R Bratt
Director

Company Registration Number 11228262

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.