

Company registration number 11228262 (England and Wales)

**COTEFIELD HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# COTEFIELD HOLDINGS LIMITED

## COMPANY INFORMATION

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

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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 YEAR ENDED 31 DECEMBER 2022**

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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 year ended 31 December 2022, 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 <https://www.icaew.com/regulation>

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 year.

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  
England  
OX16 9SA

Date: 12 September 2023

# COTEFIELD HOLDINGS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2022

|                                                | 2022      |          | 2021     |          |
|------------------------------------------------|-----------|----------|----------|----------|
|                                                | £         | £        | £        | £        |
| Fixed assets                                   |           | 317,939  |          | 283,419  |
| Current assets                                 | 71,472    |          | 31,861   |          |
| Creditors: amounts falling due within one year | (114,240) |          | (87,383) |          |
| Net current liabilities                        |           | (42,768) |          | (55,522) |
| Total assets less current liabilities          |           | 275,171  |          | 227,897  |
| Accruals and deferred income                   |           | (6,050)  |          | (5,400)  |
| Net assets                                     |           | 269,121  |          | 222,497  |
| Capital and reserves                           |           | 269,121  |          | 222,497  |

### Notes to the financial statements

#### 1 Employees

The average number of persons employed by the company during the year was as follows:

|           | 2022   | 2021   |
|-----------|--------|--------|
|           | Number | Number |
| Employees | 1      | 1      |

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 year ended 31 December 2022 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 year in question in accordance with section 476.

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.

**COTEFIELD HOLDINGS LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

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The financial statements were approved by the board of directors and authorised for issue on 7 September 2023 and are signed on its behalf by:

Mr R Bratt  
**Director**

**Company registration number 11228262 (England and Wales)**

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.