

**COTSWOLD COUNTY CONTRACTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

Cheltenham Tax Accountants

Chartered Certified Accountants

2 Court Mews London Road
Charlton Kings
Cheltenham
Gloucestershire
GL52 6HS

Cotswold County Contracts Limited
Balance Sheet
As at 31 July 2020

Registered number: 11470230

	31 July 2020	31 July 2019
	£	£
Fixed assets	6,280	374
Current assets	18,009	1,515
Creditors: Amounts Falling Due Within One Year	(16,082)	(3,634)
NET CURRENT ASSETS (LIABILITIES)	1,927	(2,119)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,207	(1,745)
NET ASSETS/(LIABILITIES)	8,207	(1,745)
CAPITAL AND RESERVES	8,207	(1,745)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 July 2020	31 July 2019
Office and administration	1	1
	1	1

2. General Information

Cotswold County Contracts Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11470230 . The registered office is Units 1-4 Stockton's Courtyard, Overbury, Tewkesbury, GL20 7NT.

Cotswold County Contracts Limited
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These 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.

On behalf of the board

Mr Daniel Baxter

Director

26/02/2021

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.