

**COEVOLVE AXMINSTER LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**COEVOLVE AXMINSTER LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2022**

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**COEVOLVE AXMINSTER LTD**  
**Balance Sheet**  
**As At 31 October 2022**

**Registered number:** 12291785

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investment Properties	<b>4</b>		845,263		845,263
			845,263		845,263
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(474,697 )		(474,684 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(474,697 )		(474,684 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			370,566		370,579
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(538,053 )		(538,053 )
<b>NET LIABILITIES</b>			(167,487 )		(167,474 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Profit and Loss Account			(167,488 )		(167,475 )
<b>SHAREHOLDERS' FUNDS</b>			(167,487)		(167,474)

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Sarah Fink

Director

25th July 2023

The notes on page 2 form part of these financial statements.

**COEVOLVE AXMINSTER LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. General Information**

COEVOLVE AXMINSTER LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12291785. The registered office is 21 Lampard Grove, Stamford Hill, London, N16 6XA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Investment Property**

	<b>2022</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 November 2021 and 31 October 2022	845,263

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	474,347	474,334
Accruals and deferred income	350	350
	<u>474,697</u>	<u>474,684</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	538,053	538,053
	<u>538,053</u>	<u>538,053</u>

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	1	1

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Sarah Fink by virtue of her ownership of 100% of the issued share capital in the company.

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.