

REGISTERED NUMBER: 01740979 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

CORDONCANE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

	Page
Company Information	1
Balance Sheet	2

CORDONCANE LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTORS: Zoe Mort
Peter Rhoderick Mort

SECRETARY: Zoe Mort

REGISTERED OFFICE: Valley View
Castle Bolton
Leyburn
North Yorkshire
DL8 4EX

REGISTERED NUMBER: 01740979 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
York House
Market Place
Leyburn
North Yorkshire
DL8 5AT

BALANCE SHEET
31 DECEMBER 2019

	2019		2018
	£	£	£
FIXED ASSETS		738	179,246
CURRENT ASSETS	677,188		195,302
CREDITORS			
Amounts falling due within one year	<u>(51,828)</u>		<u>(5,884)</u>
NET CURRENT ASSETS		<u>625,360</u>	<u>189,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		626,098	368,664
ACCRUALS AND DEFERRED INCOME		<u>679</u>	<u>653</u>
NET ASSETS		<u>625,419</u>	<u>368,011</u>
CAPITAL AND RESERVES		<u>625,419</u>	<u>368,011</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2019

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 2 July 2020 and were signed on its behalf by:

Peter Rhoderick Mort - Director

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.