

**REGISTERED NUMBER: 02844670 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2017**  
**for**  
**Filer & Cox Limited**

**Contents of the Financial Statements  
for the Year Ended 30 June 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Report of the Accountants</b>	<b>3</b>

**Company Information  
for the Year Ended 30 June 2017**

**DIRECTORS:**

G A Cox  
Mrs A K Cox

**SECRETARY:**

Mrs A K Cox

**REGISTERED OFFICE:**

Regency House  
61a Walton Street  
Walton on the Hill  
Surrey  
KT20 7RZ

**REGISTERED NUMBER:**

02844670 (England and Wales)

**ACCOUNTANTS:**

DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

**Balance Sheet**  
**30 June 2017**

	30.6.17		30.6.16	
	£	£	£	£
<b>FIXED ASSETS</b>		2,261		3,015
<b>CURRENT ASSETS</b>	225,618		180,065	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(72,644)</u>		<u>(64,610)</u>	
<b>NET CURRENT ASSETS</b>		<u>152,974</u>		<u>115,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		155,235		118,470
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>10,191</u>		<u>14,144</u>
<b>NET ASSETS</b>		<u>145,044</u>		<u>104,326</u>
<b>CAPITAL AND RESERVES</b>		<u>145,044</u>		<u>104,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

G A Cox - Director

**Report of the Accountants to the Directors of  
Filer & Cox Limited**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Filer & Cox Limited for the year ended 30 June 2017 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

This report is made solely to the Board of Directors of Filer & Cox Limited, as a body, in accordance with the terms of our engagement letter dated 28 January 2009. Our work has been undertaken solely to prepare for your approval the accounts of Filer & Cox Limited and state those matters that we have agreed to state to the Board of Directors of Filer & Cox Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com](http://www.accaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Filer & Cox Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Filer & Cox Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Filer & Cox Limited. You consider that Filer & Cox 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 accounts of Filer & Cox 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 accounts.

DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

30 August 2017

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.