

REGISTERED NUMBER: 05767954 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

COCO'S MAIDENBOWER LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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COCO'S MAIDENBOWER LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016**

DIRECTOR: C N Connors

SECRETARY: Private Company Registrars Limited

REGISTERED OFFICE: The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

REGISTERED NUMBER: 05767954 (England and Wales)

ACCOUNTANTS: Russell New Limited
The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

BALANCE SHEET
31ST DECEMBER 2016

	2016		2015
	£	£	£
FIXED ASSETS		136,015	131,263
CURRENT ASSETS	26,770		32,641
CREDITORS			
Amounts falling due within one year	<u>(126,639)</u>		<u>(152,383)</u>
NET CURRENT LIABILITIES		<u>(99,869)</u>	<u>(119,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,146	11,521
CREDITORS			
Amounts falling due after more than one year		<u>32,565</u>	<u>530</u>
NET ASSETS		<u>3,581</u>	<u>10,991</u>
CAPITAL AND RESERVES		<u>3,581</u>	<u>10,991</u>

NOTE TO THE FINANCIAL STATEMENTS**1. OTHER FINANCIAL COMMITMENTS**

The company had total guarantees and commitments at the balance sheet date of £52,800 (2015: £70,400).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31ST DECEMBER 2016

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 director on 26th April 2017 and were signed by:

C N Connors - 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.