

REGISTERED NUMBER: 05767954 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

COCO'S MAIDENBOWER LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2

COCO'S MAIDENBOWER LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017**

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 2017**

	2017		2016
	£	£	£
FIXED ASSETS		120,608	136,015
CURRENT ASSETS	27,088		26,770
CREDITORS			
Amounts falling due within one year	<u>(121,171)</u>	<u>(126,639)</u>	
NET CURRENT LIABILITIES		<u>(94,083)</u>	<u>(99,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,525	36,146
CREDITORS			
Amounts falling due after more than one year		<u>21,607</u>	<u>32,565</u>
NET ASSETS		<u>4,918</u>	<u>3,581</u>
CAPITAL AND RESERVES		<u>4,918</u>	<u>3,581</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2016 - 14) .

2. OTHER FINANCIAL COMMITMENTS

The company had total guarantees and commitments at the balance sheet date of £35,200 (2016: £52,800).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 2017

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 8th March 2018 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.