

**Company registration number: 5775995**

**Bauer and Cottrell Limited**

**Trading as Bauer & Cottrell**

**Unaudited filleted financial statements**

**30 April 2018**

# **Bauer and Cottrell Limited**

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## **Bauer and Cottrell Limited**

### **Directors and other information**

<b>Director</b>	Kathleen Cottrell
<b>Secretary</b>	Kathleen Cottrell
<b>Company number</b>	5775995
<b>Registered office</b>	1st Floor, 102-104 Dunstable Street Amphill Bedfordshire MK45 2JP
<b>Business address</b>	1st Floor, 102-104 Dunstable Street Amphill Bedfordshire MK45 2JP
<b>Accountants</b>	i-Accounting The Enterprise Centre University of East Anglia Norwich Norfolk NR4 7TJ

**Bankers**

Barclays Bank

## **Bauer and Cottrell Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Bauer and Cottrell Limited**

### **Year ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bauer and Cottrell Limited for the year ended 30 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given 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 <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Bauer and Cottrell Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Bauer and Cottrell Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bauer and Cottrell Limited and its director as a body for our work or for this report.

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

#### **i-Accounting**

#### **Chartered Certified Accountants**

#### **The Enterprise Centre**

#### **University of East Anglia**

#### **Norwich**

#### **Norfolk**

#### **NR4 7TJ**

**18 October 2018**

**Bauer and Cottrell Limited****Statement of financial position****30 April 2018**

	2018		2017	
	£	£	£	£
Fixed assets		12,139		12,595
		<hr/>		<hr/>
Current assets	160,790		195,266	
Prepayments and accrued income	72		102	
	<hr/>		<hr/>	
		160,862		195,368
Creditors: amounts falling due within one year		( 16,739)		( 38,827)
		<hr/>		<hr/>
<b>Net current assets</b>		144,123		156,541
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		156,262		169,136
Accruals and deferred income		( 2,320)		( 2,320)
		<hr/>		<hr/>
<b>Net assets</b>		153,942		166,816
		<hr/>		<hr/>
<b>Capital and reserves</b>		153,942		166,816
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Bauer and Cottrell Limited**

**Year ended 30 April 2018**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 7 (2017: 7 ).

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2018 , and are signed on behalf of the board by:

**Kathleen Cottrell**

Director

The company is a private company limited by shares, registered in England and Wales.



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.