

**REGISTERED NUMBER: 09193938 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Cowcross Limited

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for the Year Ended 30 April 2019

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Cowcross Limited

Company Information  
for the Year Ended 30 April 2019

**DIRECTORS:**

Ms A C Bastow  
Mr P T C Wake

**REGISTERED OFFICE:**

Evolution House  
Iceni Court  
Delft Way  
Norwich  
Norfolk  
NR6 6BB

**REGISTERED NUMBER:**

09193938 (England and Wales)

**ACCOUNTANTS:**

Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

Statement of Financial Position  
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,489		7,886
<b>CURRENT ASSETS</b>					
Debtors	5	148,559		89,372	
Cash at bank		<u>136,225</u>		<u>104,591</u>	
		284,784		193,963	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>147,853</u>		<u>183,766</u>	
<b>NET CURRENT ASSETS</b>			<u>136,931</u>		<u>10,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,420		18,083
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,993</u>		-
<b>NET ASSETS</b>			<u>145,427</u>		<u>18,083</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>145,327</u>		<u>17,983</u>
			<u>145,427</u>		<u>18,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

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

Cowcross Limited (Registered number: 09193938)

Statement of Financial Position - continued  
30 April 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 November 2019 and were signed on its behalf by:

Mr P T C Wake - Director

Ms A C Bastow - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Cowcross Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 5).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2018	10,171
Additions	<u>6,731</u>
At 30 April 2019	<u>16,902</u>
<b>DEPRECIATION</b>	
At 1 May 2018	2,285
Charge for year	<u>4,128</u>
At 30 April 2019	<u>6,413</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>10,489</u>
At 30 April 2018	<u>7,886</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Trade debtors	136,860	77,439
Other debtors	1,000	-
VAT	-	4,527
Prepayments	<u>10,699</u>	<u>7,406</u>
	<u>148,559</u>	<u>89,372</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Trade creditors	19,638	24,493
Tax	48,819	8,808
Social security and other taxes	6,243	3,542
VAT	3,169	-
Other creditors	12,142	409
Directors' current accounts	8,197	127,814
Accruals and deferred income	<u>49,645</u>	<u>18,700</u>
	<u>147,853</u>	<u>183,766</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £80,000 (2018 - £21,700) were paid to the directors .

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P T C Wake.

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.