

COCONET LIMITED

Unaudited Filleted Accounts

Year ended 30 June 2019

**COCONET LIMITED****Registered number: 10247161****Balance Sheet****as at 30 June 2019**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		-		1,486
Current assets	42,042		40,407	
Prepayments and accrued income	18,537		14,720	
	<u>60,579</u>		<u>55,127</u>	
Creditors: amounts falling due within one year	(12,506)		(8,564)	
Net current assets		<u>48,073</u>		<u>46,563</u>
Total assets less current liabilities		48,073		48,049
Accruals and deferred income		(7,730)		(3,030)
<b>Net assets</b>		<u>40,343</u>		<u>45,019</u>
<b>Capital and reserves</b>		<u>40,343</u>		<u>45,019</u>
		<b>Number</b>		<b>Number</b>
Average number of employees		-		-

At the beginning of the year there was £36,718 unsecured, interest free, repayable loan due from the directors. This loan was repaid on 28 March 2019. During the year the company advanced £81,122 to its directors of which £39,217 was repaid to the company during the year. At the end of the year there was £41,905 unsecured, interest free, repayable loan due from the directors.

The company is a private company limited by shares and incorporated in England. Its registered office is 34 Arlington Road, London, NW1 7HU.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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D M Rayburn

Director

Approved by the board on 26 July 2020

