

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST JANUARY 2017 TO 30TH APRIL 2018
FOR
COEX-HUBRIS LIMITED

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**STATEMENT OF FINANCIAL POSITION
30TH APRIL 2018**

	2018		2016	
	£	£	£	£
FIXED ASSETS		-		38
CURRENT ASSETS	312,850		480,108	
PREPAYMENTS AND ACCRUED INCOME	-		4,505	
CREDITORS				
Amounts falling due within one year	<u>(840)</u>		<u>(24,733)</u>	
NET CURRENT ASSETS		<u>312,010</u>		<u>459,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		312,010		459,918
ACCRUALS AND DEFERRED INCOME		<u>1,620</u>		<u>3,164</u>
NET ASSETS		<u>310,390</u>		<u>456,754</u>
CAPITAL AND RESERVES		<u>310,390</u>		<u>456,754</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Coex-Hubris Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 02734780

Registered office: Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

Coex-Hubris Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 02734780 and registered office is Unit 24 & 25, Rumer Hill Business Estate, Rumer Hill Road, Cannock, Staffordshire, WS11 0ET. The principal activity during the year was the manufacture and distribution of office stationery.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 7 (2016 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2018 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
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
30TH APRIL 2018

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 24th May 2018 and were signed by:

R J Lutwyche - Director