

Company registration number 08865784 (England and Wales)

COG AND WIRE EMPLOYEE OWNERSHIP TRUSTEE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

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COG AND WIRE EMPLOYEE OWNERSHIP TRUSTEE LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2024

| | 2024 | | 2023 | |
|----------------------|----------|----------|----------|----------|
| | £ | £ | £ | £ |
| Current assets | 1 | | 1 | |
| | <u>1</u> | | <u>1</u> | |
| Net current assets | | 1 | | 1 |
| | | <u>1</u> | | <u>1</u> |
| Capital and reserves | | 1 | | 1 |
| | | <u>1</u> | | <u>1</u> |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2024 | 2023 |
|-----------|----------|----------|
| | Number | Number |
| Employees | 2 | 2 |
| | <u>2</u> | <u>2</u> |

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Cog and Wire Employee Ownership Trustee Limited is a private company limited by shares incorporated in England and Wales. The registered office is Purley Cottage, Chapel Lane, Sway, Lymington, SO41 6BS.

For the financial year ended 31 January 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

COG AND WIRE EMPLOYEE OWNERSHIP TRUSTEE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2024

The financial statements were approved by the board of directors and authorised for issue on 13 March 2024 and are signed on its behalf by:

Dr B M Beil
Director

Company registration number 08865784 (England and Wales)

