

**COTSWOLD BOOKKEEPING AND ACCOUNTS
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Mercer Lewin Ltd
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

	Page
Balance Sheet	1
Chartered Accountants' Report	3

**COTSWOLD BOOKKEEPING AND ACCOUNTS
LIMITED (REGISTERED NUMBER: 04844397)**

**BALANCE SHEET
31 JULY 2021**

	2021		2020
	£	£	£
FIXED ASSETS		180	385
CURRENT ASSETS	40,047		32,550
CREDITORS Amounts falling due within one year	(14,488)		(17,107)
NET CURRENT ASSETS		<u>25,559</u>	<u>15,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,739	15,828
CREDITORS Amounts falling due after more than one year		4,500	-
NET ASSETS		<u>21,239</u>	<u>15,828</u>
CAPITAL AND RESERVES		<u>21,239</u>	<u>15,828</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cotswold Bookkeeping And Accounts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04844397

Registered office: 32 Ticknell Piece Road
Charlbury
Chipping Norton
Oxon
OX7 3TW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

**BALANCE SHEET - continued
31 JULY 2021**

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

The financial statements were approved by the director and authorised for issue on 10 January 2022 and were signed by:

R E Pepler - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COTSWOLD BOOKKEEPING AND ACCOUNTS
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cotswold Bookkeeping And Accounts Limited for the year ended 31 July 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cotswold Bookkeeping And Accounts Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cotswold Bookkeeping And Accounts Limited and state those matters that we have agreed to state to the director of Cotswold Bookkeeping And Accounts Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cotswold Bookkeeping And Accounts Limited and its director for our work or for this report.

It is your duty to ensure that Cotswold Bookkeeping And Accounts 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 Cotswold Bookkeeping And Accounts Limited. You consider that Cotswold Bookkeeping And Accounts 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 Cotswold Bookkeeping And Accounts 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.

Mercer Lewin Ltd
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

12 January 2022