

Cobdell Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

CHF Accountancy Limited
Courtwood House
Silver Street Head
Sheffield
South Yorkshire
S1 2DD

Cobdell Limited

Profit and Loss Account for the Year Ended 30 September 2020

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Cobdell Limited

(Registration number: 01325167) Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(1)</u>	<u>(1)</u>
Shareholders' funds/(deficit)		<u>-</u>	<u>-</u>

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 15 September 2021

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Mr D Antcliff
Company secretary and director

Cobdell Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Warranty House
Savile Street East
Sheffield
South Yorkshire
S4 7UQ
England

These financial statements were authorised for issue by the director on 15 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
ordinary shares of £0.50 each	2	1.00	2	1.00

Cobdell Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

4 Parent and ultimate parent undertaking

The company's immediate parent is Motorway Direct Plc, incorporated in England and Wales.

The ultimate parent is Car Protect Holdings Limited, incorporated in Gibraltar.

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.