

**Unaudited Financial Statements for the Year Ended 28 February 2022**

**for**

**Cock & Bull Ritherdon Limited**

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for the Year Ended 28 February 2022**

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**Cock & Bull Ritherdon Limited**

**Company Information  
for the Year Ended 28 February 2022**

**DIRECTORS:**

S G M A Main  
M N Turnbull  
J A Turnbull

**SECRETARY:**

J A Turnbull

**REGISTERED OFFICE:**

Flat 1 77 Ritherdon Road  
London  
SW17 8QH

**REGISTERED NUMBER:**

06098117 (England and Wales)

**ACCOUNTANTS:**

LK & Associates Limited  
2A High Street  
Thames Ditton  
Surrey  
KT7 0RY

**Balance Sheet**  
**28 February 2022**

	Notes	28.2.22 £	£	28.2.21 £	£
<b>FIXED ASSETS</b>					
Investment property	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	772		-	
Cash at bank		<u>659</u>		<u>2,557</u>	
		1,431		2,557	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,354</u>		<u>3,412</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,923)</u>		<u>(855)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,823)</u>		<u>(755)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		3		2
Retained earnings			<u>(6,826)</u>		<u>(757)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,823)</u>		<u>(755)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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**  
**28 February 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2022 and were signed on its behalf by:

S G M A Main - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2022**

**1. STATUTORY INFORMATION**

Cock & Bull Ritherdon Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have considered the company's balance sheet, activity and estimated cash flows for a period of at least 12 months from the date these financial statements were signed and have concluded that the company will continue to be able to meet its financial obligations as these fall due despite the company's net liability position.

The company continues to have the support of its directors, who are also its main creditor.

Based on these assessments, given the measures that have been undertaken to mitigate the current adverse conditions, and the current resources available, the directors have concluded that they can continue to adopt the going concern basis in preparing these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Service charge monies are held on trust in accordance with section 42, Landlord and Tenant Act 1987.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 2) .

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 March 2021	
and 28 February 2022	<u>100</u>
<b>NET BOOK VALUE</b>	
At 28 February 2022	<u>100</u>
At 28 February 2021	<u><u>100</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Other debtors	<u>772</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Other creditors	<u>8,354</u>	<u>3,412</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.22	28.2.21
			£	£
3	Ordinary	1	<u>3</u>	<u>2</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the year.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Cock & Bull Ritherdon Limited**

**The following reproduces the text of the report prepared for the directors 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 and certain other primary statements and the Report of the Directors are 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 Cock & Bull Ritherdon Limited for the year ended 28 February 2022 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 Board of Directors of Cock & Bull Ritherdon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cock & Bull Ritherdon Limited and state those matters that we have agreed to state to the Board of Directors of Cock & Bull Ritherdon Limited, as a body, 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 Cock & Bull Ritherdon Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cock & Bull Ritherdon 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 loss of Cock & Bull Ritherdon Limited. You consider that Cock & Bull Ritherdon 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 Cock & Bull Ritherdon 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.

LK & Associates Limited  
2A High Street  
Thames Ditton  
Surrey  
KT7 0RY

Date: .....



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.