

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
OWEN COX LIMITED

OWEN COX LIMITED (REGISTERED NUMBER: 08193438)

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FOR THE YEAR ENDED 31 AUGUST 2019**

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BALANCE SHEET
31 AUGUST 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		-		441
CURRENT ASSETS	112		42,210	
CREDITORS				
Amounts falling due within one year	(111)		(8,988)	
NET CURRENT ASSETS		1		33,222
TOTAL ASSETS LESS CURRENT LIABILITIES		1		33,663
CAPITAL AND RESERVES		1		33,663

NOTES TO THE FINANCIAL STATEMENTS
1. STATUTORY INFORMATION

Owen Cox 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: 08193438

Registered office: The Wells
St Twynnells
Pembroke
Pembrokeshire
SA71 5EE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1).

BALANCE SHEET - continued
31 AUGUST 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, the following material transactions with the Director took place:

Opening balance due from Director as at 1 September 2018		£	34,464
Amounts advanced to the Director	Dr M O Cox		5,514
Sundry other payments made on behalf of the Director	Dr M O Cox		711
Expenses paid personally on behalf of the company	Dr M O Cox		(8,639)
Dividends declared during the year	Dr M O Cox		(32,746)
Interest charged on overdrawn Director's Loan Account	Dr M O Cox		585
The closing balance due to the Director as at 31 August 2019 was as follows:			
	Dr M O Cox		(111)

The highest amount due to the company during the year ended 31 August 2019 was £37,596

This balance has been fully cleared by the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 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.
- (b)

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 and authorised for issue by the director and authorised for issue on 27 August 2020 and were signed by:

Dr M O Cox - Director

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.