

Company Registration Number 09856828 (England and Wales)

**COZENS SOFTWARE SOLUTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

## COZENS SOFTWARE SOLUTIONS LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COZENS SOFTWARE SOLUTIONS LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2021

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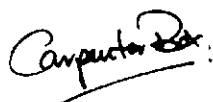
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cozens Software Solutions Limited for the year ended 30 November 2021, which comprise the balance sheet, from the company's accounting records and from information 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that Cozens Software Solutions 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 Cozens Software Solutions Limited. You consider that Cozens Software Solutions 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 Cozens Software Solutions 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.



Carpenter Box

Chartered Accountants

4 February 2022

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1RL



# COZENS SOFTWARE SOLUTIONS LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		582		332
Current assets	37,248		19,346	
Prepayments and accrued income	322		324	
Creditors: amounts falling due within one year	(25,456)		(16,370)	
Net current assets		12,114		3,300
Total assets less current liabilities		12,696		3,632
Net assets		12,696		3,632
Capital and reserves		12,696		3,632

### Notes to the financial statements

#### 1 Employees

The average number of persons employed by the company during the year was 1 (2020 - 1).

Cozens Software Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Amelia House, Crescent Road, Worthing, West Sussex, BN11 1RL.

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 financial statements were approved and signed by the director and authorised for issue on 4 February 2022

Mr D Cozens  
Director

Company Registration Number 09856828

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.