

REGISTERED NUMBER: 10326782 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

COT AUTOMOTIVE INVESTMENTS LTD

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FOR THE YEAR ENDED 31 AUGUST 2020

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COT AUTOMOTIVE INVESTMENTS LTD (REGISTERED NUMBER: 10326782)

BALANCE SHEET
31 AUGUST 2020

	2020	2019
	£	£
CURRENT ASSETS	2,166,590	1,405,749
CREDITORS		
Amounts falling due within one year	<u>(486,000)</u>	<u>(332,055)</u>
NET CURRENT ASSETS	<u>1,680,590</u>	<u>1,073,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,680,590	1,073,694
CREDITORS		
Amounts falling due after more than one year	<u>1,688,097</u>	<u>1,095,227</u>
NET LIABILITIES	<u>(7,507)</u>	<u>(21,533)</u>
CAPITAL AND RESERVES	<u>(7,507)</u>	<u>(21,533)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

COT Automotive Investments Ltd 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: 10326782

Registered office: Riversmeade
77 Manton Drive
Luton
Bedfordshire
LU2 7DJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - 1) .

BALANCE SHEET - continued
31 AUGUST 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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.

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 Board of Directors and authorised for issue on 31 August 2021 and were signed on its behalf by:

A Cullen - Director

COT AUTOMOTIVE INVESTMENTS LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
COT AUTOMOTIVE INVESTMENTS LTD

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 is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Novakovic & Co
27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

31 August 2021

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.