

COCOON VENTURES LIMITED

Unaudited Financial Statements

for the period

1 December 2018 to 31 January 2020

Phil Dodgson & Partners Limited
Chartered Accountants
First Floor
68 Uppermoor
Pudsey
West Yorkshire
LS28 7EX

Contents of the Financial Statements
for the period 1 December 2018 to 31 January 2020

	Page
Balance Sheet	1

COCOON VENTURES LIMITED (REGISTERED NUMBER: 10463387)

Balance Sheet
31 January 2020

	2020	2018
	£	£
CURRENT ASSETS	377,378	220,710
CREDITORS		
Amounts falling due within one year	(46,685)	(39,975)
NET CURRENT ASSETS	<u>330,693</u>	<u>180,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>330,693</u>	<u>180,735</u>
CAPITAL AND RESERVES	<u>330,693</u>	<u>180,735</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cocoon Ventures 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: 10463387

Registered office: Round Foundry Media Centre
Foundry Street
Leeds
LS11 5QP

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 by the director on 21 February 2020 and were signed by:

P W Taylor - 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.