| Company Registration Number 11459073 (England and Wales) |
|---|
| |
| DAVID COLE AND ASSOCIATES LIMITED |
| UNAUDITED FINANCIAL STATEMENTS |
| FOR THE PERIOD ENDED |
| 31 MARCH 2019 |
| PAGES FOR FILING WITH REGISTRAR |
| |
| 3 Acorn Business Centre Northarbour Road Cosham Portsmouth Hampshire United Kingdom PO6 3TH |

DAVID COLE AND ASSOCIATES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

| | 201 9 | |
|----------------------|------------------|---|
| | £ | £ |
| Current assets | 1 | |
| Net current assets | | 1 |
| | | _ |
| Capital and reserves | | 1 |
| | | |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was 1.

David Cole and Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is St Catherine's Cottage, 301 Catherington Lane, Waterlooville, Hampshire, United Kingdom, PO8 0TE.

For the period ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 period 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 by the board of directors and authorised for issue on 9 July 2019 and are signed on its behalf by:

Mr. D Cole Director

Company Registration Number 11459073

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.