
165 COBHAM ROAD LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2021

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current assets			
Stocks		325,713	325,713
Debtors: amounts falling due within one year	4	2,500	2,500
Cash at bank and in hand	5	1,565	3,376
		<u>329,778</u>	<u>331,589</u>
Creditors: amounts falling due within one year	6	(334,210)	(334,210)
Net current liabilities		<u>(4,432)</u>	<u>(2,621)</u>
Total assets less current liabilities		<u>(4,432)</u>	<u>(2,621)</u>
Net liabilities		<u>(4,432)</u>	<u>(2,621)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,532)	(2,721)
		<u>(4,432)</u>	<u>(2,621)</u>

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 December 2021.

B Patel
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

1. General information

165 Cobham Road Ltd is a private company, limited by shares and incorporated in England and Wales, United Kingdom, with a registration number 11477186. The address of the registered office is Ambe House, Commerce Way, Edenbridge, Kent, United Kingdom, TN8 6ED.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The company continues to be treated as a going concern as it has reliance on the financial support from the director and shareholders of the company.

2.3 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a weighted average basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the period was 1 (2020 - 1).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

4. Debtors

	2021 £	2020 £
Other debtors	2,500	2,500
	<u>2,500</u>	<u>2,500</u>

5. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	1,566	3,376
	<u>1,566</u>	<u>3,376</u>

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	20,000	20,000
Other creditors	314,210	314,210
	<u>334,210</u>	<u>334,210</u>

7. Related party transactions

At the year end the following amounts were due (to)/from related parties:

	2021 £	2020 £
Key management personnel	(169,210)	(169,210)
	<u>(169,210)</u>	<u>(169,210)</u>

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.