COMPANY REGISTRATION NUMBER: 04534894

Cobalt NDT Ltd

Filleted Unaudited Financial Statements

30 November 2017

Cobalt NDT Ltd

Statement of Financial Position

30 November 2017

	2017		2016
	£	£	£
Fixed assets		**30,055**	40,748
Current assets	**82,000**		66,232
Prepayments and accrued income	**7,128**		8,075
		89,128	74,307
Creditors: amounts falling due within one year		**63,600**	63,223
Net current assets		**25,528**	11,084
Total assets less current liabilities		**55,583**	51,832
Creditors: amounts falling due after more than one year		**–**	1,935
Accruals and deferred income		**1,665**	1,620
		53,918	48,277
Capital and reserves		**53,918**	48,277

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr CD Baskett	(285)	(25,000)	24,190	**(1,095)**

	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr CD Baskett	(4,612)	(23,000)	27,354	(258)

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 May 2018 , and are signed on behalf of the board by:

Mr CD Baskett

Director

Company registration number: 04534894

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 1, Sherdley Park Industrial Estate, Wharton Street, St Helens, WA9 5AA.

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.