COSYBEDSANDBURROWS LTD

Company Registration Number:
08115608 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 22 June 2015

End date: 22 June 2016

COSYBEDSANDBURROWS LTD

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for the Period Ended 22 June 2016

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Company Information

for the Period Ended 22 June 2016

Director:	Jenny Grace Shipley
Registered office:	155 Burley Wood Crescent Leeds LS4 2QJ
Company Registration Number:	08115608 (England and Wales)

COSYBEDSANDBURROWS LTD

Directors' Report Period Ended 22 June 2016

The directors present their report with the financial statements of the company for the period ended 22 June 2016

Principal Activities

The company's principal activity during the period was the manufacture and sale of pet accessories through online website sales and trade stalls held around the UK

Directors
The directors shown below have held office during the whole of the period from
22 June 2015 to 22 June 2016
Jenny Grace Shipley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 March 2017
And Signed On Behalf Of The Board By:

Name: Jenny Grace Shipley
Status: Director

COSYBEDSANDBURROWS LTD

Profit and Loss Account

for the Period Ended 22 June 2016

	Notes	*2016*	*2015*
		£	£
Turnover:		**20,936**	14,823
Cost of sales:		**(4,158)**	(4,422)
Gross profit or (loss):		**16,778**	10,401
Distribution costs:		**(1,569)**	(1,058)
Administrative expenses:		**(14,564)**	(9,517)
Operating profit or (loss):		**645**	(174)
Profit or (loss) on ordinary activities before taxation:		**645**	(174)
Profit or (loss) for the financial year:		**645**	(174)

The notes form part of these financial statements

COSYBEDSANDBURROWS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

COSYBEDSANDBURROWS LTD

Balance sheet

As at 22 June 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Stocks:		**904**	959
Total current assets:		**904**	959
Creditors: amounts falling due within one year:		**(950)**	(1,650)
Net current assets (liabilities):		**(46)**	(691)
Total assets less current liabilities:		**(46)**	(691)
Total net assets (liabilities):		**(46)**	(691)

The notes form part of these financial statements

COSYBEDSANDBURROWS LTD

Balance sheet continued

As at 22 June 2016

	Notes	*2016*	*2015*
		£	**£**
Capital and reserves			
Called up share capital:	2	**2**	2
Profit and loss account:	3	**(48)**	(693)
Shareholders funds:		**(46)**	(691)

For the year ending 22 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jenny Grace Shipley
Status: Director

The notes form part of these financial statements

COSYBEDSANDBURROWS LTD

Notes to the Financial Statements

for the Period Ended 22 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historic cost convention in accordance with Financial Reporting Standards under Companies Act 2006

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period.

Tangible fixed assets depreciation policy

Assets of value less than £500 are expensed in the year of expense. The company has no fixed assets.

Intangible fixed assets amortisation policy

The company has no intangible fixed assets.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

The company has no finance leases nor operating leases. Research and Development expenditure is written off in the year in which it is incurred.

COSYBEDSANDBURROWS LTD

Notes to the Financial Statements

for the Period Ended 22 June 2016

2. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

3. Profit and loss account

	2016	*2015*
	£	**£**
Opening balance:	**(693)**	(519)
Profit or (loss) for the period:	**645**	(174)
Retained profit:	**(48)**	(693)

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.