Registered Number:08221069

England and Wales

# Cowling Manor Ltd

## Unaudited Financial Statements

For the year ended 31 July 2022

Cowling Manor Ltd
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For the year ended 31 July 2022


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Registered Number : 08221069

# Cowling Manor Ltd
## Statement of Financial Position
## As at 31 July 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Current assets** | | | |
| Trade and other receivables | 3 | 8,495 | 24,386 |
| Cash and cash equivalents | | 40,206 | 34,658 |
| | | **48,701** | **59,044** |
| **Trade and other payables: amounts falling due within one year** | 4 | (20,775) | (23,444) |
| **Net current assets** | | **27,926** | **35,600** |
| **Total assets less current liabilities** | | **27,926** | **35,600** |
| **Net assets** | | **27,926** | **35,600** |
| **Capital and reserves** | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | 27,924 | 35,598 |
| **Shareholders' funds** | | **27,926** | **35,600** |

For the year ended 31 July 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 26 April 2023 and were signed by:

Mr A Cotson Director

The notes form part of these financial statements

Cowling Manor Ltd
Notes to the Financial Statements
For the year ended 31 July 2022

**Statutory Information**

Cowling Manor Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08221069.

Registered address:
46 Bannister Walk
Cowling
Keighley
BD22 0NU

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of 4 years.

**2. Intangible fixed assets**

| | Goodwill |
|---|---|
| **Cost or valuation** | **£** |
| At 01 August 2021 | 87,500 |
| At 31 July 2022 | **87,500** |
| **Amortisation** | |
| At 01 August 2021 | 87,500 |
| At 31 July 2022 | **87,500** |
| **Net book value** | |
| At 31 July 2022 | - |
| At 31 July 2021 | **-** |

**3. Trade and other receivables**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Trade debtors | 8,495 | 24,386 |

**4. Trade and other payables: amounts falling due within one year**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 4,768 | 6,891 |
| Other creditors | 16,007 | 16,553 |
| | **20,775** | **23,444** |

**5. Average number of persons employed**

During the year the average number of employees was 1 (2021 : 1)

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.