REGISTERED NUMBER: 10693613 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

COCKBURN ESTATES LETTINGS LIMITED

MGR SD Limited
Chartered Accountants
55 Loudoun Road
St John's Wood
London
NW8 0DL

COCKBURN ESTATES LETTINGS LIMITED (REGISTERED NUMBER: 10693613)

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FOR THE YEAR ENDED 31 MARCH 2025

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS:	Mr P G Wood Mr S D Main
REGISTERED OFFICE:	55 Loudoun Road St John's Wood London NW8 0DL
REGISTERED NUMBER:	10693613 (England and Wales)
ACCOUNTANTS:	MGR SD Limited Chartered Accountants 55 Loudoun Road St John's Wood London NW8 0DL

BALANCE SHEET
31 MARCH 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Intangible assets	4	15,454	18,545
CURRENT ASSETS			
Debtors	5	1,037	1,232
Cash at bank and in hand		340,917	7,687
		341,954	8,919
CREDITORS			
Amounts falling due within one year	6	(358,961)	(55,443)
NET CURRENT LIABILITIES		(17,007)	(46,524)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,553)	(27,979)
CREDITORS			
Amounts falling due after more than one year	7	(1,683)	(11,654)
NET LIABILITIES		(3,236)	(39,633)
CAPITAL AND RESERVES			
Called up share capital	10	300	100
Retained earnings		(3,536)	(39,733)
SHAREHOLDERS' FUNDS		(3,236)	(39,633)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2025

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2025 and were signed on its behalf by:

Mr S D Main - Director

1. STATUTORY INFORMATION

Cockburn Estates Lettings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director's report net current liabilities of £17,007 (2024: £46,524) at the balance sheet date. They consider that the company will continue to trade profitably for the foreseeable future and will continue to support the company.

Due to the above, the director's believe that it is appropriate for the financial statements to be prepared on a going concern basis.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2020, is being amortised evenly over its estimated useful life of 10 years.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2024 - 3) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2024 and 31 March 2025	30,909
AMORTISATION	
At 1 April 2024	12,364
Amortisation for year	3,091
At 31 March 2025	15,455
NET BOOK VALUE	
At 31 March 2025	15,454
At 31 March 2024	18,545

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade debtors	183	832
Other debtors	854	400
	1,037	1,232

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Bank loans and overdrafts (see note 8)	9,300	8,500
Trade creditors	21,567	36,492
Taxation and social security	17,667	6,951
Other creditors	310,427	3,500
	358,961	55,443

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.25 £	31.3.24 £
Bank loans (see note 8)	1,683	11,654

continued...

8. **LOANS**

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year or on demand:		
Bank loans	9,300	8,500
Amounts falling due between one and two years:		
Bank loans - 1-2 years	1,683	8,500
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	3,154

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.3.25	31.3.24
	£	£
Bank loans	10,983	20,154

The bank loans are secured under the Government Bounce Back Loan scheme.

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.25	31.3.24
			£	£
300	Ordinary	£1	300	100

200 Ordinary shares of £1 were issued during the year for cash of £ 200 .

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.