Company Registration No. 10693613 (England and Wales)

COCKBURN ESTATES LETTINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

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UNAUDITED ACCOUNTS
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COCKBURN ESTATES LETTINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

Directors	Stacey Main Peter Wood
Company Number	10693613 (England and Wales)
Registered Office	55 Loudoun Road London NW8 0DL United Kingdom

COCKBURN ESTATES LETTINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
Fixed assets			
Intangible assets	4	12,362	15,453
Current assets			
Debtors	5	5,022	1,035
Cash at bank and in hand		339,207	340,917
		344,229	341,952
Creditors: amounts falling due within one year	6	(349,871)	(358,963)
Net current liabilities		(5,642)	(17,011)
Total assets less current liabilities		6,720	(1,558)
Creditors: amounts falling due after more than one year	7	-	(1,670)
Net assets/(liabilities)		6,720	(3,228)
Capital and reserves			
Called up share capital		300	300
Profit and loss account		6,420	(3,528)
Shareholders' funds		6,720	(3,228)

For the year ending 31 March 2026 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 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2026 and were signed on its behalf by

Stacey Main
Director

Company Registration No. 10693613

1 Statutory information

Cockburn Estates Lettings Limited is a private company, limited by shares, registered in England and Wales, registration number 10693613. The registered office is 55 Loudoun Road, London, NW8 0DL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2025	30,908
At 31 March 2026	30,908
Amortisation	
At 1 April 2025	15,455
Charge for the year	3,091
At 31 March 2026	18,546
Net book value	
At 31 March 2026	12,362
At 31 March 2025	15,453

5 Debtors

	2026	2025
	£	£
Amounts falling due within one year		
Trade debtors	4,822	182
Accrued income and prepayments	-	853
Other debtors	200	-
	5,022	1,035

6 Creditors: amounts falling due within one year

	2026	2025
	£	£
Bank loans and overdrafts	1,583	9,300
VAT	8,351	8,791
Trade creditors	5,100	21,568
Taxes and social security	13,954	8,877
Other creditors	317,089	306,633
Accruals	3,794	3,794
	349,871	358,963

7 Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Bank loans	-	1,670

8 Average number of employees

During the year the average number of employees was 3 (2025: 3).

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.