Company Registration No. 12040310 (England and Wales)

COTTON PROPERTY & INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

COTTON PROPERTY & INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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COTTON PROPERTY & INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	L R Cotton C S Cotton
Company Number	12040310 (England and Wales)
Registered Office	OAKLEY HOUSE HEADWAY BUSINESS PARK 3 SAXON WAY WEST CORBY NORTHANTS NN18 9EZ UNITED KINGDOM
Accountants	Cornerstone FD Black Pit Barn Pury Hill Business Park Towcester Northamptonshire NN12 7LS

COTTON PROPERTY & INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property	4	162,658	162,658
Current assets			
Cash at bank and in hand		1,558	4,764
Creditors: amounts falling due within one year	5	(5,035)	(4,473)
Net current (liabilities)/assets		(3,477)	291
Total assets less current liabilities		159,181	162,949
Creditors: amounts falling due after more than one year	6	(167,966)	(172,521)
Net liabilities		(8,785)	(9,572)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,885)	(9,672)
Shareholders' funds		(8,785)	(9,572)

For the year ending 30 June 2021 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 30 March 2022 and were signed on its behalf by

C S Cotton
Director

Company Registration No. 12040310

COTTON PROPERTY & INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Cotton Property & Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 12040310. The registered office is OAKLEY HOUSE HEADWAY BUSINESS PARK, 3 SAXON WAY WEST, CORBY, NORTHANTS, NN18 9EZ, 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 Investment property

	2021
	£
Fair value at 1 July 2020	162,658
At 30 June 2021	162,658

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	4,555	4,555
Taxes and social security	-	(1,860)
Other creditors	-	1,778
Accruals	480	-
	5,035	4,473

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	108,180	112,735
Other creditors	59,786	59,786
	167,966	172,521

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.