

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Cox & Smallman (Engineering) Limited

T/A

ROC Engineering

Cox & Smallman (Engineering) Limited (Registered number: 01484209)
T/A ROC Engineering

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Cox & Smallman (Engineering) Limited (Registered number: 01484209)
T/A ROC Engineering

Balance Sheet
31 March 2022

	31.3.22	31.3.21
	£	£
FIXED ASSETS	113,271	98,096
CURRENT ASSETS	232,029	254,550
PREPAYMENTS AND ACCRUED INCOME	11,046	12,529
CREDITORS		
Amounts falling due within one year	<u>(229,862)</u>	<u>(182,881)</u>
NET CURRENT ASSETS	<u>13,213</u>	<u>84,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	126,484	182,294
CREDITORS		
Amounts falling due after more than one year	(62,414)	(60,653)
ACCRUALS AND DEFERRED INCOME	<u>(15,099)</u>	<u>(20,199)</u>
NET ASSETS	<u>48,971</u>	<u>101,442</u>
CAPITAL AND RESERVES	<u>48,971</u>	<u>101,442</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cox & Smallman (Engineering) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01484209

Registered office: Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2021 - 9).

Cox & Smallman (Engineering) Limited (Registered number: 01484209)
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Balance Sheet - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 November 2022 and were signed on its behalf by:

B A Prajapati - Director

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.