

100% Cotton Limited**Registered number:** 07292029**Balance Sheet****as at 31 March 2022**

	Notes		2022	2021
			£	£
Current assets				
Debtors	6	233,153	144,521	
Cash at bank and in hand		207,364	227,561	
		<u>440,517</u>	<u>372,082</u>	
Creditors: amounts falling due within one year				
	7	(170,408)	(242,547)	
Net current assets			<u>270,109</u>	<u>129,535</u>
Total assets less current liabilities			<u>270,109</u>	<u>129,535</u>
Creditors: amounts falling due after more than one year				
	8	(46,065)	(50,000)	
Net assets			<u>224,044</u>	<u>79,535</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			223,944	79,435
Shareholders' funds			<u>224,044</u>	<u>79,535</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms L Salisbury

Director

Approved by the board on 17 July 2022

The prior year corporation tax credit is a refund of R&D tax credits attributable to 2018

3 Other operating Income

Other operating income is the income received from the sale of intellectual property.

4 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>3</u>

5 Tangible fixed assets

	Office equipment £
Cost	
At 1 April 2021	25,058
Disposals	<u>(25,058)</u>
At 31 March 2022	<u>-</u>
Depreciation	
At 1 April 2021	25,058
On disposals	<u>(25,058)</u>
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>-</u>

6 Debtors	2022 £	2021 £
Trade debtors	71,955	94,521
Other debtors	<u>161,198</u>	<u>50,000</u>
	<u>233,153</u>	<u>144,521</u>

7 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	5,850	21,130
Corporation tax	60,031	38,464
Other taxes and social security costs	15,106	32,373
Directors' loan accounts	10,978	5,965
Other creditors	<u>78,443</u>	<u>144,615</u>
	<u>170,408</u>	<u>242,547</u>

8 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>46,065</u>	<u>50,000</u>

9 Other information

100% Cotton Limited is a private company limited by shares and incorporated in England. Its registered office is:

59 Prior Park Road

Bath

BA2 4NF

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