

REGISTERED NUMBER: 11535546 (England and Wales)

3VI COOTE LANE LTD

UNAUDITED FINANCIAL STATEMENTS

**FOR THE PERIOD 24 AUGUST 2018 TO 31 JANUARY
2020**

3VI COOTE LANE LTD (REGISTERED NUMBER: 11535546)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 AUGUST 2018 TO 31 JANUARY
2020**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

3VI COOTE LANE LTD

**COMPANY INFORMATION
FOR THE PERIOD 24 AUGUST 2018 TO 31 JANUARY
2020**

DIRECTOR: Mrs K Kaur

REGISTERED OFFICE: 18 Park Street
Mayfair
London
W1K 2HZ

REGISTERED NUMBER: 11535546 (England and Wales)

ACCOUNTANTS: Rushtons
Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

3VI COOTE LANE LTD (REGISTERED NUMBER: 11535546)**ABRIDGED BALANCE SHEET
31 JANUARY
2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		324,545
CURRENT ASSETS			
Debtors		4,111	
Cash at bank		<u>253</u>	
		4,364	
CREDITORS			
Amounts falling due within one year		<u>308,475</u>	
NET CURRENT LIABILITIES			<u>(304,111)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,434
PROVISIONS FOR LIABILITIES			<u>6,402</u>
NET ASSETS			<u><u>14,032</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>13,932</u>
			<u><u>14,032</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and 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
- (b) 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

Page 2

continued...

3VI COOTE LANE LTD (REGISTERED NUMBER: 11535546)

ABRIDGED BALANCE SHEET - continued
31 JANUARY
2020

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 16 March 2020 and were signed by:

Mrs K Kaur - Director

3VI COOTE LANE LTD (REGISTERED NUMBER: 11535546)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 AUGUST 2018 TO 31 JANUARY
2020**

1. STATUTORY INFORMATION

3VI Coote Lane Ltd 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 financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover

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

Taxation

Taxation for the period 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 period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 . continued...

3VI COOTE LANE LTD (REGISTERED NUMBER: 11535546)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 AUGUST 2018 TO 31 JANUARY
2020**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	<u>324,545</u>
At 31 January 2020	<u>324,545</u>
NET BOOK VALUE	
At 31 January 2020	<u>324,545</u>

