

REGISTERED NUMBER: 03747269 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2020
for
Cotes D'armor Visits And Activities
Limited

Cotes D'armor Visits And Activities
Limited (Registered number: 03747269)

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for the Year Ended 30 September 2020

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Cotes D'armor Visits And Activities
Limited

Company Information
for the Year Ended 30 September 2020

DIRECTOR: K Trainor

SECRETARY: J M Trainor

REGISTERED OFFICE: 2 Heap Bridge
Bury
Lancashire
BL9 7HR

REGISTERED NUMBER: 03747269 (England and Wales)

Cotes D'armor Visits And Activities
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Balance Sheet
30 September 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | <u>6,190</u> | <u>6,190</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6,190</u> | <u>6,190</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| Retained earnings | | <u>6,188</u> | <u>6,188</u> |
| SHAREHOLDERS' FUNDS | | <u>6,190</u> | <u>6,190</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 22 February 2021 and were signed by:

K Trainor - Director

The notes form part of these financial statements

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Cotes D'armor Visits And Activities
Limited (Registered number: 03747269)

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
2 Heap Bridge
Bury
Lancashire
BL9 7HR

The principal place of business is:
La Maison de la Villerouet
Pledeiac
22270
France

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 company was dormant throughout the current year and previous year.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2020 | 2019 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>6,190</u> | <u>6,190</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2020 | 2019 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

