

Company registration number: 14589202



COZUMEL ESTATES LTD  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 January 2024



# COZUMEL ESTATES LTD

## Unaudited Financial Statements

Year ended 31 January 2024

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# COZUMEL ESTATES LTD

Officers and Professional Advisers

Year ended 31 January 2024

Directors

Mr Stephen Brian Else (resigned 29/01/2024)

Mr Benjamin Hussey (appointed 29/01/2024)

Registered office

6 DURHAM AVENUE

LYTHAM ST ANNES

FY8 2BD

United Kingdom

# COZUMEL ESTATES LTD

## Directors' Report

Year ended 31 January 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2024.

### DIRECTORS

The directors who served the company during the year were as follows:

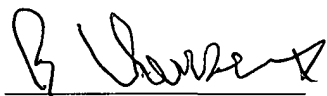
Mr Stephen Brian Else (resigned 29/01/2024)

Mr Benjamin Hussey (appointed 29/01/2024)

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 July 2024 and signed on behalf of the board by:



Mr Benjamin Hussey

Director

# COZUMEL ESTATES LTD

Report to the directors on the preparation of the unaudited statutory financial statements of COZUMEL ESTATES LTD

Year ended 31 January 2024

As described on the statement of financial position, the Board of Directors of COZUMEL ESTATES LTD are responsible for the preparation of the financial statements for the year ended 31 January 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

# COZUMEL ESTATES LTD

## Income Statement

Year ended 31 January 2024

	2024
	£
Turnover	904,008
Cost of raw materials and consumables	(150,580)
Staff costs	(392,361)
Other charges	(79,761)
Tax	(1,250)
<b>Profit</b>	<u>280,056</u>

# COZUMEL ESTATES LTD

## Statement of Financial Position

31 January 2024

	2024
	£
Fixed assets	<u>276,040</u>
Current assets	276,662
Creditors: amounts falling due within one year	<u>(72,646)</u>
<b>Net current assets</b>	<u>204,016</u>
<b>Total assets less current liabilities</b>	<u><u>480,056</u></u>
<b>Capital and reserves</b>	<u><u>480,056</u></u>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 6 DURHAM AVENUE, LYTHAM ST ANNES, FY8 2BD, United Kingdom.

#### 2 Average number of employees

The average number of persons employed by the company during the year was 13.

For the year ending 31 January 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

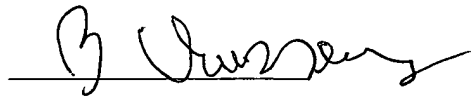
These financial statements have been prepared in accordance with the micro-entity provisions.

# COZUMEL ESTATES LTD

Statement of Financial Position (continued)

31 January 2024

These financial statements were approved by the board of directors and authorised for issue on 18 July 2024, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'B Hussey', is written over a horizontal line.

Mr Benjamin Hussey

Director

Company registration number: 14589202



# COZUMEL ESTATES LTD

## Detailed Income Statement

Year ended 31 January 2024

### TURNOVER

	2024
	£
Sales	904,008
	<u>904,008</u>

### COST OF RAW MATERIALS AND CONSUMABLES

	2024
	£
Materials	182,400
Closing stock	(31,820)
	<u>150,580</u>

### STAFF COSTS

	2024
	£
Total wages and salaries	210,100
Total subcontracted staff	162,811
Directors remuneration	19,450
	<u>392,361</u>

### OTHER CHARGES

	2024
	£
Rent	36,850
Light, heating and power	2,870
Motor expenses	8,210
Travelling	2,740
Subsistence	890
Marketing	1,820
Printing, postage and stationery	3,194

# COZUMEL ESTATES LTD

## Detailed Income Statement (continued)

Year ended 31 January 2024

Telephone	1,490
Computer costs	5,940
Legal fees	820
Accountancy fees	1,950
Professional fees	4,180
General insurance	3,940
Repairs and maintenance	2,883
Cleaning	1,150
Subscriptions	360
Sundry expenses	474
	<hr/>
	79,761
TAX	
	2024
	£
Corporation tax	1,250
<b>Profit</b>	<hr/>
	280,056
	<hr/> <hr/>