

Registration number: 12887873

Kosy Software Ltd

Annual Report and Unaudited Financial Statements
for the Period from 18 September 2020 to 30 September 2021

Kosy Software Ltd

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Kosy Software Ltd

Company Information

Directors	Mr Yanis Mellata Mr Sam Meurs Mr Robin Godenrath
Registered office	3rd Floor 1 Ashley Road Altrincham Cheshire WA14 2DT
Accountants	OnTheGo Accountants 5 Chancery Lane London EC4A 1BL

Kosy Software Ltd

(Registration number: 12887873) Balance Sheet as at 30 September 2021

	2021 £
Fixed assets	6,035
Current assets	168,056
Creditors: Amounts falling due within one year	(55,509)
Net current assets	112,547
	<u>118,582</u>
Capital and reserves	<u>118,582</u>

1 General information

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

The address of its registered office is:

3rd Floor 1 Ashley Road
Altrincham
Cheshire
WA14 2DT
United Kingdom

These financial statements were authorised for issue by the Board on 10 February 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Kosy Software Ltd

**(Registration number: 12887873)
Balance Sheet as at 30 September 2021**

2 Staff numbers

The average number of persons employed by the company (including directors) during the period was: 6.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2021 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 February 2022 and signed on its behalf by:

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Mr Yanis Mellata
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.