

REGISTERED NUMBER: 00437615 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2013**  
**FOR**  
**COTTRILL TRANSPORT LIMITED**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30TH JUNE 2013**

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**COTTRILL TRANSPORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**DIRECTORS**

G A Cottrill  
Mrs A Cottrill

**SECRETARY:**

Mrs A Cottrill

**REGISTERED OFFICE:**

31 Dodford Road  
Bournheath  
Bromsgrove  
Worcestershire  
B61 9JP

**REGISTERED NUMBER:**

00437615 (England and Wales)

**ACCOUNTANTS**

Harrison, Priddey & Co  
Chartered Accountants  
St John's House  
22 St John Street  
Bromsgrove  
Worcestershire  
B61 8QY

**COTTRILL TRANSPORT LIMITED (REGISTERED NUMBER: 00437615)**

**ABBREVIATED BALANCE SHEET**

**30TH JUNE 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	151,480	156,497
Investment property	3	530,000	530,000
		<u>681,480</u>	<u>686,497</u>
<b>CURRENT ASSETS</b>			
Stocks		6,000	14,000
Debtors		334	473
Cash at bank and in hand		92,466	81,675
		<u>98,800</u>	<u>96,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year		19,325	21,905
		<u>19,325</u>	<u>21,905</u>
<b>NET CURRENT ASSETS</b>		<u>79,475</u>	<u>74,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>760,955</u>	<u>760,740</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,500	1,500
Revaluation reserve		407,841	407,841
Profit and loss account		351,614	351,399
		<u>760,955</u>	<u>760,740</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>760,955</u>	<u>760,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9th October 2013 and were signed on its behalf by

  
G A Cottrill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net sales of goods and services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% straight line
Fixtures and equipment	- 25% reducing balance & 20% straight line
Motor vehicles	- 25% reducing balance

**Investment property**

Investment property is included in the balance sheet at open market value

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), no depreciation is provided in respect of such freehold properties. Such properties are not held for consumption but for investment and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many factors reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the accounts giving a true and fair view.

Rentals receivable under operating leases are credited to income on a straight line basis over the lease term

**Stocks**

Stocks are valued at the lower of cost and net realisable value

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date

**COTTRILL TRANSPORT LIMITED (REGISTERED NUMBER: 00437615)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2012 and 30th June 2013	<u>272,881</u>
<b>DEPRECIATION</b>	
At 1st July 2012	116,384
Charge for year	<u>5,017</u>
At 30th June 2013	<u>121,401</u>
<b>NET BOOK VALUE</b>	
At 30th June 2013	<u>151,480</u>
At 30th June 2012	<u>156,497</u>

**3 INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1st July 2012 and 30th June 2013	<u>530,000</u>
<b>NET BOOK VALUE</b>	
At 30th June 2013	<u>530,000</u>
At 30th June 2012	<u>530,000</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1,500	Ordinary		<u>1,500</u>	<u>1,500</u>