

REGISTERED NUMBER · 02826725 (England and Wales)

Financial Statements

for the Period

1st October 2011 to 31st March 2012

for

COTSWOLD ESTATE SERVICES LIMITED

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COTSWOLD ESTATE SERVICES LIMITED (REGISTERED NUMBER. 02826725)

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for the Period 1st October 2011 to 31st March 2012

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COTSWOLD ESTATE SERVICES LIMITED

Company Information
for the Period 1st October 2011 to 31st March 2012

DIRECTORS

J L Watson
J W Watson

SECRETARY:

Mrs V A Watson

REGISTERED OFFICE

Baunton Lane
Cirencester
Gloucestershire
GL7 7BG

REGISTERED NUMBER.

02826725 (England and Wales)

COTSWOLD ESTATE SERVICES LIMITED (REGISTERED NUMBER. 02826725).

Balance Sheet
31st March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	74,097	74,097
CREDITORS			
Amounts falling due within one year		(44,673)	(44,673)
NET CURRENT LIABILITIES		(44,673)	(44,673)
TOTAL ASSETS LESS CURRENT LIABILITIES		29,424	29,424
PROVISIONS FOR LIABILITIES		(56,601)	(56,601)
NET LIABILITIES		(27,177)	(27,177)
CAPITAL AND RESERVES			
Called up share capital	3	96,002	96,002
Profit and loss account		(123,179)	(123,179)
SHAREHOLDERS' FUNDS		(27,177)	(27,177)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st March 2012

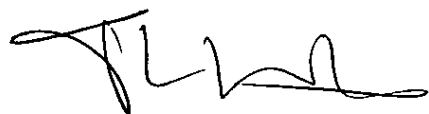
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

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

These financial statements 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 31st October 2012 and were signed on its behalf by



J L Watson - Director

The notes form part of these financial statements

COTSWOLD ESTATE SERVICES LIMITED (REGISTERED NUMBER 02826725)

Notes to the Financial Statements
for the Period 1st October 2011 to 31st March 2012.

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current period and previous year

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2011 and 31st March 2012	148,196
AMORTISATION	
At 1st October 2011 and 31st March 2012	74,099
NET BOOK VALUE	
At 31st March 2012	74,097
At 30th September 2011	74,097

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
96,002	Ordinary	£1	96,002	96,002