REGISTERED NUMBER: 03305184 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Cotswold Estate Agents Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cotswold Estate Agents Ltd

Company Information for the Year Ended 31 December 2015

DIRECTOR: Mr S G Davis

REGISTERED OFFICE: 41A Church Road

Bishops Cleeve Cheltenham Gloucestershire GL52 4LR

REGISTERED NUMBER: 03305184 (England and Wales)

ACCOUNTANTS: Francis & Co

Second Floor 123 Promenade Cheltenham Gloucestershire GL50 1NW

Abbreviated Balance Sheet

31 December 2015

	31.12.15		31.12.14		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		-
Tangible assets	3		1,625		185
			1,625		185
CURRENT ASSETS					
Debtors		900		17,006	
Cash at bank		<u>45,703</u>		<u>32,816</u>	
		46,603		49,822	
CREDITORS					
Amounts falling due within one year		33,115		31,093	
NET CURRENT ASSETS			13,488		18,729
TOTAL ASSETS LESS CURRENT			·		
LIABILITIES			15,113		18,914
CREDITORS					
Amounts falling due after more than one					
year			14,402		18,902
NET ASSETS			711		12
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			707		8
SHAREHOLDERS' FUNDS			711		12

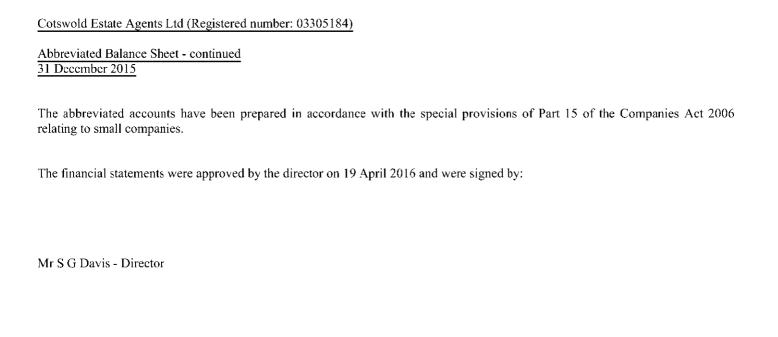
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Page 2 continued...



Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc

- 20% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST	$\begin{array}{c} Total \\ \mathfrak{t} \end{array}$
At 1 January 2015 and 31 December 2015 AMORTISATION	45,000
At 1 January 2015 and 31 December 2015 NET BOOK VALUE	45,000
At 31 December 2015 At 31 December 2014	

Page 4 continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				
At 1 January	2015			23,121
Additions				1,877
At 31 Decem	nber 2015			24,998
DEPRECIA	TION			
At 1 January	2015			22,936
Charge for y	ear			437
At 31 Decem	nber 2015			23,373
NET BOOK	VALUE			
At 31 Decem	nber 2015			1,625
At 31 Decen	nber 2014			<u> 185</u>
CALLED U	P SHARE CAPITAL			
Allotted, issu	ied and fully paid:			
Number:	Class:	Nominal	31.12.15	31.12.14
		value:	£	£
4	Ordinary	1	4	4

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.