

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Cotswold Estate Agents Ltd

THURSDAY



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18/09/2014 #247
COMPANIES HOUSE

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for the Year Ended 31 December 2013

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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
Festival House
Jessop Avenue
Cheltenham
Gloucestershire
GL50 3SH

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		398		304
			<u>398</u>		<u>304</u>
CURRENT ASSETS					
Debtors		20,043		34,290	
Cash at bank		32,175		-	
		<u>52,218</u>		<u>34,290</u>	
CREDITORS					
Amounts falling due within one year		29,208		21,192	
		<u>29,208</u>		<u>21,192</u>	
NET CURRENT ASSETS			23,010		13,098
TOTAL ASSETS LESS CURRENT LIABILITIES			23,408		13,402
CREDITORS					
Amounts falling due after more than one year			23,402		11,880
			<u>23,402</u>		<u>11,880</u>
NET ASSETS			6		1,522
			<u>6</u>		<u>1,522</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			2		1,518
			<u>2</u>		<u>1,518</u>
SHAREHOLDERS' FUNDS			6		1,522
			<u>6</u>		<u>1,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

Abbreviated Balance Sheet - continued

31 December 2013

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 director on 15 September 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'S G Davis', written in a cursive style.

Mr S G Davis - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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).

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**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	45,000
AMORTISATION	
At 1 January 2013	
and 31 December 2013	45,000
NET BOOK VALUE	
At 31 December 2013	-
At 31 December 2012	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	22,813
Additions	308
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At 31 December 2013	23,121
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DEPRECIATION	
At 1 January 2013	22,509
Charge for year	214
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At 31 December 2013	22,723
	<hr/>
NET BOOK VALUE	
At 31 December 2013	398
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At 31 December 2012	304
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
4	Ordinary	1	4	4
			<hr/>	<hr/>