

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Cotswold Estate Agents Ltd

TUESDAY



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06/10/2015

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COMPANIES HOUSE

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for the Year Ended 31 December 2014

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Cotswold Estate Agents Ltd

Company Information
for the Year Ended 31 December 2014

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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		185		398
			<u>185</u>		<u>398</u>
CURRENT ASSETS					
Debtors		17,006		20,043	
Cash at bank		32,816		32,175	
		<u>49,822</u>		<u>52,218</u>	
CREDITORS					
Amounts falling due within one year		31,093		29,208	
		<u>31,093</u>		<u>29,208</u>	
NET CURRENT ASSETS			18,729		23,010
TOTAL ASSETS LESS CURRENT LIABILITIES			18,914		23,408
CREDITORS					
Amounts falling due after more than one year			18,902		23,402
			<u>18,902</u>		<u>23,402</u>
NET ASSETS			<u>12</u>		<u>6</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			8		2
			<u>12</u>		<u>6</u>
SHAREHOLDERS' FUNDS			<u>12</u>		<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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.

The notes form part of these abbreviated accounts

Cotswold Estate Agents Ltd (Registered number: 03305184)

Abbreviated Balance Sheet - continued

31 December 2014

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 16 September 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'S G Davis', with a stylized flourish at the end.

Mr S G Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 2014	
and 31 December 2014	45,000
AMORTISATION	
At 1 January 2014	
and 31 December 2014	45,000
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	23,121
DEPRECIATION	
At 1 January 2014	22,723
Charge for year	213
At 31 December 2014	22,936
NET BOOK VALUE	
At 31 December 2014	185
At 31 December 2013	398

Cotswold Estate Agents Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
4	Ordinary	1	<u>4</u>	<u>4</u>