

Registered Number 04152804

Cottrell Family Office Limited

Abbreviated Accounts

31 March 2012

Cottrell Family Office Limited

Registered Number 04152804

Company Information

Registered Office:

Stanchard House
Tewkesbury Marina
Bredon Road
Tewkesbury
Gloucestershire
GL20 5BX

Reporting Accountants:

Davies Mayers Barnett LLP

Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Bankers:

HSBC
11a High Street
Tewkesbury
Gloucestershire
GL20 5AP

Cottrell Family Office Limited

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Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Current assets			
Cash at bank and in hand		14	14
Total current assets		<u>14</u>	<u>14</u>
Creditors: amounts falling due within one year		(3,157)	(2,714)
Net current assets (liabilities)		(3,143)	(2,700)
Total assets less current liabilities		<u>(3,143)</u>	<u>(2,700)</u>
Total net assets (liabilities)		<u>(3,143)</u>	<u>(2,700)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(3,145)	(2,702)
Shareholders funds		<u>(3,143)</u>	<u>(2,700)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

M S Cottrell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 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).

Deferred tax

Deferred taxation is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2