

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st March 2013**

**for**

**COTTRELL FAMILY OFFICE LIMITED**

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**for the Year Ended 31st March 2013**

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**COTTRELL FAMILY OFFICE LIMITED**

**Company Information**  
**for the Year Ended 31st March 2013**

**DIRECTOR:** M S Cottrell

**SECRETARY:** Mrs F Cottrell

**REGISTERED OFFICE:** Stanchard House  
Tewkesbury Marina  
Bredon Road  
Tewkesbury  
Gloucestershire  
GL20 5BX

**REGISTERED NUMBER:** 04152804 (England and Wales)

**ACCOUNTANTS:** Davies Mayers Barnett LLP  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**BANKERS:** HSBC  
11a High Street  
Tewkesbury  
Gloucestershire  
GL20 5AP

**Abbreviated Balance Sheet**  
**31st March 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		14	14
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(3,549)</u>	<u>(3,157)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,535)</u>	<u>(3,143)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,535)</u>	<u>(3,143)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(3,537)</u>	<u>(3,145)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,535)</u>	<u>(3,143)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 20th December 2013 and were signed by:

M S Cottrell - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 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).

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.