

REGISTERED NUMBER: 04152804 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2017
for
COTTRELL FAMILY OFFICE LIMITED

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for the Year Ended 31st March 2017

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COTTRELL FAMILY OFFICE LIMITED

Company Information
for the Year Ended 31st March 2017

DIRECTOR: M S Cottrell

SECRETARY: Mrs F Cottrell

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

REGISTERED NUMBER: 04152804 (England and Wales)

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

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

Balance Sheet
31st March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		14	14
CREDITORS			
Amounts falling due within one year	4	<u>(5,665)</u>	<u>(5,286)</u>
NET CURRENT LIABILITIES		<u>(5,651)</u>	<u>(5,272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,651)</u>	<u>(5,272)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(5,653)</u>	<u>(5,274)</u>
SHAREHOLDERS' FUNDS		<u>(5,651)</u>	<u>(5,272)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 14th December 2017 and were signed by:

M S Cottrell - Director

Notes to the Financial Statements
for the Year Ended 31st March 2017

1. STATUTORY INFORMATION

Cottrell Family Office Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Details of adjustments made on transition to FRS 102 are disclosed in the First Year Adoption note.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, under the historical cost basis except for the modification to a fair value basis where specified.

Taxation

The tax expense for the year comprises current and deferred tax. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Deferred tax balances are recognised in respect of timing differences that have originated but not reversed by the balance sheet date.

Current and deferred tax are determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in profit or loss.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>5,665</u>	<u>5,286</u>

5. OTHER FINANCIAL COMMITMENTS

As at 31 March 2017, the company had no known guarantees, contingencies or other financial commitments (2016: £Nil).

6. FIRST YEAR ADOPTION

This year is the first year the company has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were for the period ended 31st March 2016. The date of transition to FRS 102 was 1st April 2015.

No material adjustments have been noted on transition to FRS 102.

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.