

**COTSWOLD VAN CENTRE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**COTSWOLD VAN CENTRE LTD**  
**UNAUDITED ACCOUNTS**  
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**COTSWOLD VAN CENTRE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Directors</b>	Andrew James SHEPPARD Thomas James Ingram Vincent Colin Douglas Walden
<b>Company Number</b>	04543682 (England and Wales)
<b>Registered Office</b>	COTSWOLD VAN CENTRE COTSWOLD VAN CENTRE SHURDINGTON ROAD SHURDINGTON CHELTENHAM GLOUCESTERSHIRE GL51 4XA
<b>Accountants</b>	Henshaws Accountants Office 7 37-39 Shakespeare Street Southport PR8 5AB

**COTSWOLD VAN CENTRE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	33,750	45,000
Tangible assets	<u>5</u>	28,916	31,235
		<u>62,666</u>	<u>76,235</u>
<b>Current assets</b>			
Inventories	<u>6</u>	302,875	268,633
Debtors	<u>7</u>	11,308	23,604
Cash at bank and in hand		(71,875)	10,302
		<u>242,308</u>	<u>302,539</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(141,784)	(124,599)
<b>Net current assets</b>		<u>100,524</u>	<u>177,940</u>
<b>Total assets less current liabilities</b>		163,190	254,175
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	-	(92,314)
<b>Provisions for liabilities</b>			
Deferred tax		(3,295)	(3,295)
<b>Net assets</b>		<u>159,895</u>	<u>158,566</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		159,795	158,466
<b>Shareholders' funds</b>		<u>159,895</u>	<u>158,566</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2020 and were signed on its behalf by

Andrew James SHEPPARD  
Director

Company Registration No. 04543682

**COTSWOLD VAN CENTRE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

COTSWOLD VAN CENTRE LTD is a private company, limited by shares, registered in England and Wales, registration number 04543682. The registered office is COTSWOLD VAN CENTRE COTSWOLD VAN CENTRE, SHURDINGTON ROAD, SHURDINGTON CHELTENHAM, GLOUCESTERSHIRE, GL51 4XA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Written off in a straight line over the useful life
Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 February 2019	225,000
At 31 January 2020	225,000
<b>Amortisation</b>	
At 1 February 2019	180,000
Charge for the year	11,250
At 31 January 2020	191,250
<b>Net book value</b>	
At 31 January 2020	33,750
At 31 January 2019	45,000

**COTSWOLD VAN CENTRE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 February 2019	45,892	40,492	30,600	30,741	147,725
Additions	-	7,708	-	570	8,278
At 31 January 2020	45,892	48,200	30,600	31,311	156,003
<b>Depreciation</b>					
At 1 February 2019	31,592	32,865	23,436	28,597	116,490
Charge for the year	4,294	3,833	1,791	679	10,597
At 31 January 2020	35,886	36,698	25,227	29,276	127,087
<b>Net book value</b>					
At 31 January 2020	10,006	11,502	5,373	2,035	28,916
At 31 January 2019	14,300	7,627	7,164	2,144	31,235

  

<b>6 Inventories</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Finished goods	302,875	268,633
	302,875	268,633

  

<b>7 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,758	15,682
Accrued income and prepayments	-	5,372
Other debtors	2,550	2,550
	11,308	23,604

  

<b>8 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	45,233	6,409
Trade creditors	27,768	8,559
Taxes and social security	2,619	17,423
Other creditors	145	145
Loans from directors	65,604	85,748
Accruals	415	6,315
	141,784	124,599

  

<b>9 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	-	92,314

**10 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

