

# Cotswold Connections Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Thompson Jenner LLP  
Chartered Accountants  
28 Alexandra Terrace  
Exmouth  
Devon  
EX8 1BD

**Cotswold Connections Limited**  
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Abbreviated Balance Sheet

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**Cotswold Connections Limited**  
**(Registration number: 05088023)**  
**Abbreviated Balance Sheet at 31 July 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		22,554	50,131
Cash at bank and in hand		50,135	32,447
		72,689	82,578
<b>Creditors: Amounts falling due within one year</b>		(49,342)	(56,586)
<b>Net assets</b>		23,347	25,992
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		23,345	25,990
<b>Shareholders' funds</b>		23,347	25,992

For the year ending 31 July 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 3 February 2017 and signed on its behalf by:

P Titchener  
Director

The notes on page 2 form an integral part of these financial statements.

**Cotswold Connections Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

**3 Related party transactions**

**Directors' advances and credits**

	2016		2015	
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
<b>P Titchener</b>				
Advances	1,864	1,549	1,549	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>S Titchener</b>				
Advances	1,864	1,549	1,549	-
	<hr/>	<hr/>	<hr/>	<hr/>