

**Registered Number 05897393**

**COTELS LTD**

**Micro-entity Accounts**

**30 December 2016**

## Micro-entity Balance Sheet as at 30 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed Assets</b>		1,325,516	1,344,258
<b>Current Assets</b>		4,906	110,855
<b>Creditors: amounts falling due within one year</b>		(21,608)	(35,926)
<b>Net current assets (liabilities)</b>		<u>(16,702)</u>	<u>74,929</u>
<b>Total assets less current liabilities</b>		<u>1,308,814</u>	<u>1,419,187</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,170,974)	(1,184,271)
<b>Accruals and deferred income</b>		-	(17,920)
<b>Total net assets (liabilities)</b>		<u>137,840</u>	<u>216,996</u>
<b>Capital and reserves</b>		<u>137,840</u>	<u>216,996</u>

- For the year ending 30 December 2016 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2017

And signed on their behalf by:

**MICHAEL JOHNSON, Director**

**Footnotes:**

- Advances and credits  
During the year the director entered into the following advances and credits with the company:

Name of Director: MICHAEL JOHNSON

2016

Balance brought forward: (£2,634)

Advances/(credits) to director: £14,577

Amounts repaid: (£12,452)

Balance outstanding: (£509)

2015

Balance brought forward: £995

Advances/(credits) to the director: £6,823

Amounts repaid: (£10,452)

Balance outstanding: (£2,634)

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