

REGISTERED NUMBER: 06041046 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 January 2013
for
Cotswolds Timeshare Resale Limited



Cotswolds Timeshare Resale Limited

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for the Year Ended 31 January 2013**

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Cotswolds Timeshare Resale Limited

**Company Information
for the Year Ended 31 January 2013**

DIRECTOR:

P R Fry

REGISTERED OFFICE:

Suite 6
King Charles Court
Vine Street
Evesham
Worcestershire
WR11 4RF

REGISTERED NUMBER

06041046 (England and Wales)

ACCOUNTANTS.

G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

Abbreviated Balance Sheet
31 January 2013

	Notes	31 1 13 £	31 1 12 £
CURRENT ASSETS			
Cash at bank		252	13
CREDITORS			
Amounts falling due within one year		<u>3,470</u>	<u>2,594</u>
NET CURRENT LIABILITIES		<u>(3,218)</u>	<u>(2,581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,218)</u>	<u>(2,581)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(3,318)</u>	<u>(2,681)</u>
SHAREHOLDERS' FUNDS		<u>(3,218)</u>	<u>(2,581)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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

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 24 10 13 and were signed by


P R Fry Director

Cotswolds Timeshare Resale Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 13 £	31 1 12 £
100	Ordinary	£1-00	<u>100</u>	<u>100</u>