

Registered number  
06098445

Church Cottage Enterprises Limited

Abbreviated Financial Statements

31 March 2011

THURSDAY



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COMPANIES HOUSE

## **Church Cottage Enterprises Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Church Cottage Enterprises Limited for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of Church Cottage Enterprises Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Church Cottage Enterprises Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Church Cottage Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Church Cottage Enterprises Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Church Cottage Enterprises Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Church Cottage Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Church Cottage Enterprises Limited. You consider that Church Cottage Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Church Cottage Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

C H Business Services Ltd  
Accountants  
2 Minton Place  
Victoria Road  
Bicester  
Oxon  
OX26 6QB

**Church Cottage Enterprises Limited**  
**Registered number: 06098445**  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

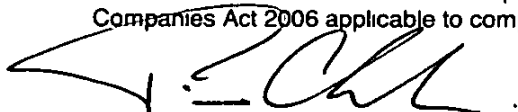
	Notes	2011 £	2010 £
Partnership interest	2	247,607	241,233
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand		1,667	6,552
<b>Creditors: amounts falling due within one year</b>		(2,175)	(2,234)
<b>Net current (liabilities)/assets</b>		(508)	4,318
<b>Total assets less current liabilities</b>		247,099	245,551
<b>Creditors: amounts falling due after more than one year</b>		(225,250)	(225,250)
<b>Net assets</b>		21,849	20,301
<b>Capital and reserves</b>			
Called up share capital	3	2,500	2,500
Share premium		9,775	9,775
Profit and loss account		9,574	8,026
<b>Shareholders' funds</b>		21,849	20,301

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



T D S Clarke  
Director

Approved by the board on 23 November 2011

**Church Cottage Enterprises Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

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***

Income comprises the company's share of partnership profits

**2 Interest in Triple Point Lease Partners**

	£	£
<b>At 1 April</b>		
At 1 April 2010	241,233	244,124
Introduced in the period	-	-
Profit share	6,374	7,109
Withdrawn in the period	-	(10,000)
<b>At 31 March 2011</b>	<b>247,607</b>	<b>241,233</b>

**3 Share capital**

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2,500	2,500	2,500

**4 Ultimate controlling party**

The company is controlled by the Estate of C Clarke, deceased