

Abbreviated Accounts
for the Year Ended 31 March 2014
for
Church Cottage Enterprises Limited

Church Cottage Enterprises Limited (Registered number: 06098445)

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for the year ended 31 March 2014**

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Church Cottage Enterprises Limited

Company Information for the year ended 31 March 2014

DIRECTOR: Mr T D S Clarke

REGISTERED OFFICE: 2 Minton Place
Victoria Road
Bicester
Oxfordshire
OX26 6QB

REGISTERED NUMBER: 06098445 (England and Wales)

ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
& Registered Auditors
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Church Cottage Enterprises Limited (Registered number: 06098445)

Abbreviated Balance Sheet 31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	-	246,506
CURRENT ASSETS			
Cash at bank		18,778	4,552
CREDITORS			
Amounts falling due within one year		<u>(2,819)</u>	<u>(2,190)</u>
NET CURRENT ASSETS		<u>15,959</u>	<u>2,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,959	248,868
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>(225,250)</u>
NET ASSETS		<u><u>15,959</u></u>	<u><u>23,618</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2,500	2,500
Share premium		9,775	9,775
Profit and loss account		<u>3,684</u>	<u>11,343</u>
SHAREHOLDERS' FUNDS		<u><u>15,959</u></u>	<u><u>23,618</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

Church Cottage Enterprises Limited (Registered number: 06098445)

Abbreviated Balance Sheet - continued
31 March 2014

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 16 December 2014 and were signed by:

Mr T D S Clarke - Director

The notes form part of these abbreviated accounts

Church Cottage Enterprises Limited (Registered number: 06098445)

Notes to the Abbreviated Accounts for the year ended 31 March 2014

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).

Income

Income comprises the company's share of partnership profits.

2. INTEREST IN TRIPLE POINT LEASE PARTNERS

	£	£
At 1 April 2013	246,506	242,314
Introduced in period	-	-
Profit Share	5,186	4,192
Withdrawn in period	(251,692)	-
At 31 March 2014	<u>-</u>	<u>246,506</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,500	Ordinary	£1.00	<u>2,500</u>	<u>2,500</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the Estate of Mrs Lorna Clarke, deceased.

5. LOANS TO/(FROM) DIRECTORS

	£	£	£	£	Repaid/ Advanced	£
			Balance b/fwd		Paid to the directors	to the company
						Balance c/fwd
T D S Clarke			(225,250)		225,250	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.