

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Alan Cottam Agency Limited

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for the Year Ended 31 May 2016

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Alan Cottam Agency Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

A E Cottam
S Galeazzi

SECRETARY:

S Galeazzi

REGISTERED OFFICE:

19 Charles Street
Wigan
WN1 2BP

REGISTERED NUMBER:

06246462 (England and Wales)

ACCOUNTANTS:

Peter Wilson Chartered Accountants
Rockfield House
512 Darwen Road
Bromley Cross
Bolton
Lancashire
BL7 9DX

Abbreviated Balance Sheet

31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		16,784		22,379
CURRENT ASSETS					
Debtors		-		1	
Cash at bank		4,921		1,197	
		<u>4,921</u>		<u>1,198</u>	
CREDITORS					
Amounts falling due within one year		24,694		20,491	
NET CURRENT LIABILITIES			(19,773)		(19,293)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,989)		3,086
PROVISIONS FOR LIABILITIES			-		4,476
NET LIABILITIES			<u>(2,989)</u>		<u>(1,390)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(3,089)		(1,490)
SHAREHOLDERS' FUNDS			<u>(2,989)</u>		<u>(1,390)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 22 February 2017 and were signed on its behalf by:

A E Cottam - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and at variable rates on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 June 2015
and 31 May 2016

Total
£

78,092

DEPRECIATION

At 1 June 2015

55,713

Charge for year

5,595

At 31 May 2016

61,308

NET BOOK VALUE

At 31 May 2016

16,784

At 31 May 2015

22,379

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
50	A Ordinary Shares	£1	50	50
50	B Ordinary Shares	£1	50	50
			100	100

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.