

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Alan Cottam Agency Limited

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for the Year Ended 31 May 2015

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Alan Cottam Agency Limited

Company Information  
for the Year Ended 31 May 2015

**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 2015

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,379		29,839
<b>CURRENT ASSETS</b>					
Debtors		1		-	
Cash at bank		<u>1,197</u>		<u>677</u>	
		1,198		677	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,491</u>		<u>18,742</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,293)</u>		<u>(18,065)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,086		11,774
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,476</u>		<u>8,700</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,390)</u>		<u>3,074</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,490)</u>		<u>2,974</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,390)</u>		<u>3,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 12 November 2015 and were signed on its behalf by:

A E Cottam - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015

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.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>78,092</u>
<b>DEPRECIATION</b>	
At 1 June 2014	<u>48,253</u>
Charge for year	<u>7,460</u>
At 31 May 2015	<u>55,713</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>22,379</u>
At 31 May 2014	<u>29,839</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
50	A Ordinary Shares	£1	<u>50</u>	50
50	B Ordinary Shares	£1	<u>50</u>	50
			<u>100</u>	<u>100</u>

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.