

CHURCH COTTAGE WINTERBOURNE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Sau Kee Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

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for the Year Ended 30 September 2017

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CHURCH COTTAGE WINTERBOURNE LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2017

DIRECTOR: A W J Adams

SECRETARY:

REGISTERED OFFICE: 87 North Road
Poole
Dorset
BH14 0LT

REGISTERED NUMBER: 07773090

ACCOUNTANTS: Sau Kee Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

CHURCH COTTAGE WINTERBOURNE LIMITED (REGISTERED NUMBER: 07773090)

BALANCE SHEET
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		47,663	4,893
Debtors	4	214,000	250,831
Cash at bank		26,948	1,031
		<u>288,611</u>	<u>256,755</u>
CREDITORS			
Amounts falling due within one year	5	<u>257,165</u>	<u>224,452</u>
NET CURRENT ASSETS		<u>31,446</u>	<u>32,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,446</u>	<u>32,303</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>31,346</u>	<u>32,203</u>
SHAREHOLDERS' FUNDS		<u>31,446</u>	<u>32,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 May 2018 and were signed by:

A W J Adams - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Church Cottage Winterbourne Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>214,000</u>	<u>250,831</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	933	-
Other creditors	<u>256,232</u>	<u>224,452</u>
	<u>257,165</u>	<u>224,452</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.