

Registered Number 08462039

THE COTSWOLD COCK INN LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	351,983	357,176
		<u>351,983</u>	<u>357,176</u>
Current assets			
Stocks		2,250	2,250
Debtors		291	291
Cash at bank and in hand		338	1,840
		<u>2,879</u>	<u>4,381</u>
Creditors: amounts falling due within one year		(391,512)	(383,139)
Net current assets (liabilities)		<u>(388,633)</u>	<u>(378,758)</u>
Total assets less current liabilities		<u>(36,650)</u>	<u>(21,582)</u>
Total net assets (liabilities)		<u>(36,650)</u>	<u>(21,582)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(36,652)	(21,584)
Shareholders' funds		<u>(36,650)</u>	<u>(21,582)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2016

And signed on their behalf by:

Mrs V Frazer-Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	357,569
Additions	265
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>357,834</u>
Depreciation	
At 1 April 2015	393
Charge for the year	5,458
On disposals	-
At 31 March 2016	<u>5,851</u>
Net book values	
At 31 March 2016	<u>351,983</u>
At 31 March 2015	<u>357,176</u>

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