

REGISTRAR COPY

**COTSWOLD FUELS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2018**



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**COTSWOLD FUELS LIMITED**  
**REGISTERED NUMBER: 09268562**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

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	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**R J Burton**  
Director

Date: 16 November 2018

The notes on pages 2 to 3 form part of these financial statements.

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## COTSWOLD FUELS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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#### 1. General information

Cotswold Fuels Limited is a members limited liability company limited by shares, incorporated and domiciled in England and has its registered office and principal place of business at 6-7 Vaux Road, Finedon Road Industrial Estate, Wellingborough, Northamptonshire, NN8 4TG.

The principal activity continues to be that of a dormant company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of income and retained earnings.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

Financial assets and liabilities are offset and the net amount reported in the Balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### 3. Debtors

	2018 £	2017 £
Amounts owed by Parent company	1	1
	<u>1</u>	<u>1</u>

#### 4. Related party transactions

The Company has taken the exemption contained in section 1A of FRS102 not to disclose transactions with other members of the group in which the company is part on the basis that the entity is a wholly owned subsidiary of the parent of the group.

There were no other transactions such as is required to be disclosed under section 1A of FRS102.

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**COTSWOLD FUELS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**5. Parent company and controlling party**

The director considers that the ultimate parent undertaking is Barton Petroleum (Holdings) Limited and the ultimate controlling party is R J Burton by virtue of his shareholding.

The largest and smallest group of undertakings for which group financial statements have been drawn up is that headed by Barton Petroleum (Holdings) Limited. Copies of the group financial statements can be obtained at Companies House.