

**REGISTERED NUMBER: 09430831 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**  
**FOR**  
**COTTER SOLUTIONS LIMITED**

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**COTTER SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**DIRECTOR:** D M Rogers

**SECRETARY:** Albany Nominees Limited

**REGISTERED OFFICE:** 3rd Floor Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

**REGISTERED NUMBER:** 09430831 (England and Wales)

**ACCOUNTANTS:** JS&CO LLP  
3rd Floor, Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

**COTTER SOLUTIONS LIMITED (REGISTERED NUMBER: 09430831)**

**BALANCE SHEET**  
**31ST DECEMBER 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	3	148	38,007
Cash at bank and in hand		<u>72,701</u>	<u>40,004</u>
		72,849	78,011
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(348,129)</u>	<u>(221,154)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(275,280)</u>	<u>(143,143)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(275,280)</u>	<u>(143,143)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(275,282)</u>	<u>(143,145)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(275,280)</u>	<u>(143,143)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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
- (b) 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.

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 28th September 2017 and were signed by:

D M Rogers - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. **STATUTORY INFORMATION**

Cotter Solutions Limited is a private company, limited by shares, registered in England and Wales. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Changes in equity on transition to frs 102**

In the opinion of the directors, there are no transitional adjustments required to show a true and fair view after the first-time adoption of FRS 102.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other debtors	<u>148</u>	<u>38,007</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	76,050	-
Other creditors	<u>272,079</u>	<u>221,154</u>
	<u>348,129</u>	<u>221,154</u>

5. **RELATED PARTY DISCLOSURES**

Included within other creditors is an amount of £92,094 (2015: £6,651) owing to Premiere Picture Limited, a company that came under the control of D M Rogers after the balance sheet date.

6. **ULTIMATE CONTROLLING PARTY**

The company is not under the control of any particular individual or entity.

7. **GOING CONCERN**

The directors have received assurances from the company's creditors that, whilst the amounts owing remain repayable on demand, they will not seek repayment of amounts due for the foreseeable future. It is therefore deemed appropriate to prepare the accounts on a going concern basis.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**COTTER SOLUTIONS LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cotter Solutions Limited for the year ended 31st December 2016 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Cotter Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cotter Solutions Limited and state those matters that we have agreed to state to the director of Cotter Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cotter Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cotter Solutions Limited. You consider that Cotter Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cotter Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JS&CO LLP  
3rd Floor, Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

28th September 2017

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.