

Unaudited Financial Statements
for the Period 11 September 2019 to 30 September 2020
for
COTSWOLD CARRIAGE COMPANY LTD

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for the Period 11 September 2019 to 30 September 2020

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COTSWOLD CARRIAGE COMPANY LTD

Company Information

for the Period 11 September 2019 to 30 September 2020

DIRECTOR:

J S Greenwood

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

12200087 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
30 September 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		25,568
CURRENT ASSETS			
Stocks		6,000	
Cash at bank		<u>855</u>	
		6,855	
CREDITORS			
Amounts falling due within one year	5	<u>941</u>	
NET CURRENT ASSETS			<u>5,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,482
CREDITORS			
Amounts falling due after more than one year	6		<u>50,000</u>
NET LIABILITIES			<u>(18,518)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(18,519)</u>
			<u>(18,518)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 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
- (b) 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.

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

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 and authorised for issue on 10 June 2021 and were signed by:

J S Greenwood - Director

Notes to the Financial Statements
for the Period 11 September 2019 to 30 September 2020

1. **STATUTORY INFORMATION**

COTSWOLD CARRIAGE COMPANY LTD 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	34,091
At 30 September 2020	<u>34,091</u>
DEPRECIATION	
Charge for period	8,523
At 30 September 2020	<u>8,523</u>
NET BOOK VALUE	
At 30 September 2020	<u>25,568</u>

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

	£
Other creditors	<u>941</u>

Notes to the Financial Statements - continued
for the Period 11 September 2019 to 30 September 2020

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	<u>50,000</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2020:

	£
J S Greenwood	
Balance outstanding at start of period	-
Amounts advanced	4,513
Amounts repaid	(4,472)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>41</u>

Loan given to the company is interest free and not secured against the company assets.

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.