

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Cotswold Fire Services Ltd

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for the Year Ended 31 October 2022

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DIRECTOR:

D P Winder

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

12263117 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
31 October 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		18,251		22,883
CURRENT ASSETS					
Debtors	5	47,950		15,232	
Cash at bank		<u>381</u>		<u>1,573</u>	
		48,331		16,805	
CREDITORS					
Amounts falling due within one year	6	<u>62,708</u>		<u>56,289</u>	
NET CURRENT LIABILITIES			<u>(14,377)</u>		<u>(39,484)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,874		(16,601)
CREDITORS					
Amounts falling due after more than one year	7		<u>13,245</u>		<u>-</u>
NET LIABILITIES			<u>(9,371)</u>		<u>(16,601)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(9,471)</u>		<u>(16,701)</u>
			<u>(9,371)</u>		<u>(16,601)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 31 May 2023 and were signed by:

D P Winder - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. **STATUTORY INFORMATION**

Cotswold Fire Services 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 - 33% on cost, 25% on reducing balance and 20% on reducing balance

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 year was 2 (2021 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2021	30,685
Additions	1,957
At 31 October 2022	<u>32,642</u>
DEPRECIATION	
At 1 November 2021	7,802
Charge for year	6,589
At 31 October 2022	<u>14,391</u>
NET BOOK VALUE	
At 31 October 2022	<u>18,251</u>
At 31 October 2021	<u>22,883</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

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

	2022	2021
	£	£
Trade debtors	3,863	1,614
Other debtors	44,087	13,618
	<u>47,950</u>	<u>15,232</u>

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

	2022	2021
	£	£
Bank loans and overdrafts	3,544	20,000
Trade creditors	826	4,877
Taxation and social security	657	-
Other creditors	57,681	31,412
	<u>62,708</u>	<u>56,289</u>

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

	2022	2021
	£	£
Bank loans	<u>13,245</u>	<u>-</u>

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

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	2022	2021
	£	£
D P Winder		
Balance outstanding at start of year	6,710	-
Amounts advanced	62,888	82,307
Amounts repaid	(35,727)	(75,597)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,871</u>	<u>6,710</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.