Registered number: 13084898

COTSWOLDS (SHORT-TERM LET) PROPERTY MANAGEMENT LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 16 DECEMBER 2020 TO 19 NOVEMBER 2021

Contents

Cotswolds (Short-Term Let) Property Management Ltd
Abridged Balance Sheet
As at 19 November 2021

Registered number: 13084898

	Notes	19 November 2021 £	£
FIXED ASSETS			
Intangible Assets	**3**		10,000
			10,000
CURRENT ASSETS			
Debtors		245	
Cash at bank and in hand		133	
		378	
Creditors: Amounts Falling Due Within One Year		(17,530)	
NET CURRENT ASSETS (LIABILITIES)			(17,152)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,152)
NET LIABILITIES			(7,152)
CAPITAL AND RESERVES			
Called up share capital	**4**		100
Profit and Loss Account			(7,252)
SHAREHOLDERS' FUNDS			(7,152)

For the period ending 19 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 19 November 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

....

Mr Hugh Kelly

Director
22/08/2022

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Intangible Assets

	Total
	£
Cost	
As at 16 December 2020	12,500
As at 19 November 2021	12,500
Amortisation	
As at 16 December 2020	-
Provided during the period	2,500
As at 19 November 2021	2,500
Net Book Value	
As at 19 November 2021	10,000
As at 16 December 2020	12,500

4. Share Capital

	19 November 2021
Allotted, Called up and fully paid	100

5. General Information

Cotswolds (Short-Term Let) Property Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13084898 . The registered office is 3 Hatherley Court, Hatherley Court Road, Cheltenham, Gloucestershire, GL51 6EA.