

REGISTERED NUMBER: 00477779

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

COSMO ECCLES LIMITED

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CQSMO ECCLES LIMITED

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for the Year Ended 31st March 2016

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COSMO ECCLES LIMITED

COMPANY INFORMATION

for the Year Ended 31st March 2016

DIRECTOR:

J Downs

REGISTERED OFFICE:

Central Hall
62-66 Market Street
Stalybridge
Cheshire
SK15 2AB

REGISTERED NUMBER:

00477779

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

COSMO ECCLES LIMITED (REGISTERED NUMBER: 00477779)**ABBREVIATED BALANCE SHEET**

31st March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	197,063	214,288
CURRENT ASSETS			
Stocks		7,230	6,771
Debtors		182,718	7,919
Cash at bank and in hand		79,181	96,332
		269,129	111,022
CREDITORS			
Amounts falling due within one year		146,579	186,222
NET CURRENT ASSETS/(LIABILITIES)		122,550	(75,200)
TOTAL ASSETS LESS CURRENT LIABILITIES		319,613	139,088
CAPITAL AND RESERVES			
Called up share capital	3	312,700	312,700
Profit and loss account		6,913	(173,612)
SHAREHOLDERS' FUNDS		319,613	139,088

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

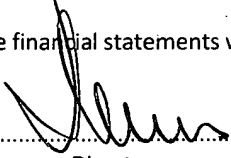
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5.9.2016 and were signed by:


J Downs - Director

The notes form part of these abbreviated accounts

COSMO ECCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31st March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents bingo, gaming machine and other income, excluding duty and value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property improvements - 2% on cost

Fixtures and fittings - 20% on reducing balance and between 20 % & 33.3% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	578,085
Additions	271
	<hr/>
At 31st March 2016	578,356
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DEPRECIATION	
At 1st April 2015	363,797
Charge for year	17,496
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At 31st March 2016	381,293
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NET BOOK VALUE	
At 31st March 2016	197,063
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At 31st March 2015	214,288
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COSMO ECCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2,500	Ordinary	£1	2,500	2,500
310,200	Ordinary E shares	£1	310,200	310,200
			<u>312,700</u>	<u>312,700</u>

4. ULTIMATE PARENT COMPANY

Cosmo Leisure Limited is regarded by the director as being the company's ultimate parent company.