

REGISTERED NUMBER: 03933740 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED**

Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED (REGISTERED NUMBER: 03933740)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 August 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED**

**COMPANY INFORMATION
for the year ended 31 August 2017**

DIRECTORS:

N P Cottam
Mrs A J Cottam

SECRETARY:

Mrs A J Cottam

REGISTERED OFFICE:

5 Low Garth
Bottesford
Scunthorpe
North Lincolnshire
DN17 2UL

REGISTERED NUMBER:

03933740 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED (REGISTERED NUMBER: 03933740)**

**BALANCE SHEET
31 August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	3		2,254		1,601
Investments	4		<u>60,262</u>		<u>100,431</u>
			62,516		102,032
CURRENT ASSETS					
Debtors	5	1,878		997	
Cash at bank		<u>-</u>		<u>2,847</u>	
		1,878		3,844	
CREDITORS					
Amounts falling due within one year	6	<u>23,143</u>		<u>41,319</u>	
NET CURRENT LIABILITIES			<u>(21,265)</u>		<u>(37,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,251		64,557
PROVISIONS FOR LIABILITIES			<u>367</u>		<u>217</u>
NET ASSETS			<u>40,884</u>		<u>64,340</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>40,784</u>		<u>64,240</u>
SHAREHOLDERS' FUNDS			<u>40,884</u>		<u>64,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 notes form part of these financial statements

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED (REGISTERED NUMBER: 03933740)**

**BALANCE SHEET - continued
31 August 2017**

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 Board of Directors on 11 January 2018 and were signed on its behalf by:

N P Cottam - Director

The notes form part of these financial statements

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED (REGISTERED NUMBER: 03933740)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2017**

1. STATUTORY INFORMATION

Nigel Cottam Management And Technical Services 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.

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 cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED (REGISTERED NUMBER: 03933740)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2017**

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2016	25,046
Additions	<u>1,566</u>
At 31 August 2017	<u>26,612</u>
DEPRECIATION	
At 1 September 2016	23,445
Charge for year	<u>913</u>
At 31 August 2017	<u>24,358</u>
NET BOOK VALUE	
At 31 August 2017	<u>2,254</u>
At 31 August 2016	<u>1,601</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 September 2016	100,431
Disposals	<u>(40,169)</u>
At 31 August 2017	<u>60,262</u>
NET BOOK VALUE	
At 31 August 2017	<u>60,262</u>
At 31 August 2016	<u>100,431</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Trade debtors	<u>1,878</u>	<u>997</u>

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Bank loans and overdrafts	8,860	-
Taxation	1,088	478
VAT	638	514
Directors' current accounts	11,067	38,879
Accrued expenses	<u>1,490</u>	<u>1,448</u>
	<u>23,143</u>	<u>41,319</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.