

REGISTERED NUMBER: 03933740 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED**

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

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for the year ended 31 August 2014**

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**NIGEL COTTAM MANAGEMENT AND TECHNICAL
SERVICES LIMITED**

**COMPANY INFORMATION
for the year ended 31 August 2014**

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)**

**ABBREVIATED BALANCE SHEET
31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		2,569		3,684
Investments	3		<u>75,737</u>		<u>99,517</u>
			78,306		103,201
CURRENT ASSETS					
Debtors		3,016		3,459	
Cash at bank		<u>24,218</u>		<u>21,130</u>	
		27,234		24,589	
CREDITORS					
Amounts falling due within one year		<u>4,154</u>		<u>5,321</u>	
NET CURRENT ASSETS			<u>23,080</u>		<u>19,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,386		122,469
PROVISIONS FOR LIABILITIES			<u>361</u>		<u>550</u>
NET ASSETS			<u>101,025</u>		<u>121,919</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>100,925</u>		<u>121,819</u>
SHAREHOLDERS' FUNDS			<u>101,025</u>		<u>121,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued

31 August 2014

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 Board of Directors on 3 December 2014 and were signed on its behalf by:

N P Cottam - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Plant and machinery etc - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	22,288
Additions	981
At 31 August 2014	<u>23,269</u>
DEPRECIATION	
At 1 September 2013	18,604
Charge for year	2,096
At 31 August 2014	<u>20,700</u>
NET BOOK VALUE	
At 31 August 2014	<u>2,569</u>
At 31 August 2013	<u>3,684</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2013	99,517
Disposals	<u>(23,780)</u>
At 31 August 2014	<u>75,737</u>
NET BOOK VALUE	
At 31 August 2014	<u>75,737</u>
At 31 August 2013	<u>99,517</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.