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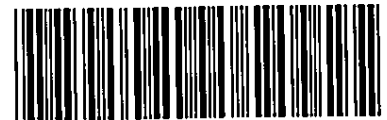
Registration number 02776216

Cottesloe Properties Limited

Abbreviated accounts

for the year ended 30 September 2008

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Cottesloe Properties Limited

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Cottesloe Properties Limited

**Abbreviated balance sheet
as at 30 September 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		641,397		660,473
Investments	2		33		1
			<u>641,430</u>		<u>660,474</u>
Current assets					
Stocks		331,584		901,477	
Debtors		416,346		486,891	
Cash at bank and in hand		1,138		56	
		<u>749,068</u>		<u>1,388,424</u>	
Creditors: amounts falling due within one year		<u>(959,221)</u>		<u>(1,316,793)</u>	
Net current (liabilities)/assets			<u>(210,153)</u>		<u>71,631</u>
Total assets less current liabilities			431,277		732,105
Creditors: amounts falling due after more than one year	3		<u>(139,124)</u>		<u>(164,437)</u>
Net assets			<u><u>292,153</u></u>		<u><u>567,668</u></u>
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			189,467		189,467
Profit and loss account			102,586		378,101
Shareholders' funds			<u><u>292,153</u></u>		<u><u>567,668</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cottesloe Properties Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

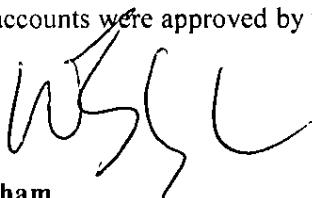
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 15 December 2009 and signed on its behalf by



W. V. P. Bullingham
Director

Registration number 02776216

The notes on pages 3 to 4 form an integral part of these financial statements.

Cottesloe Properties Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	15% on cost
Motor vehicles	-	25% on cost

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

Cottesloe Properties Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2008**

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 October 2007	742,147	1	742,148
Additions	44,537	32	44,569
Disposals	(84,200)	-	(84,200)
At 30 September 2008	<u>702,484</u>	<u>33</u>	<u>702,517</u>
Depreciation and			
At 1 October 2007	81,674	-	81,674
On disposals	(32,250)	-	(32,250)
Charge for year	11,663	-	11,663
At 30 September 2008	<u>61,087</u>	<u>-</u>	<u>61,087</u>
Net book values			
At 30 September 2008	<u>641,397</u>	<u>33</u>	<u>641,430</u>
At 30 September 2007	<u>660,473</u>	<u>1</u>	<u>660,474</u>
 3. Creditors: amounts falling due after more than one year		2008 £	2007 £
Creditors include the following:			
Instalments repayable after more than five years		<u>131,420</u>	<u>131,251</u>
 4. Share capital		2008 £	2007 £
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 5. Ultimate parent undertaking			

The ultimate parent company is Advancedplan Limited, a company registered in England and Wales.