

Registrar copy

Registration number 02776216

Cottesloe Properties Limited

Abbreviated accounts

for the year ended 30 September 2009



Cottesloe Properties Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Cottesloe Properties Limited

**Abbreviated balance sheet
as at 30 September 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		620,414		641,397
Investments	2		33		33
			<u>620,447</u>		<u>641,430</u>
Current assets					
Stocks		252,081		331,584	
Debtors		359,528		416,346	
Cash at bank and in hand		1,340		1,138	
		<u>612,949</u>		<u>749,068</u>	
Creditors: amounts falling due within one year		<u>(820,486)</u>		<u>(959,221)</u>	
Net current liabilities			<u>(207,537)</u>		<u>(210,153)</u>
Total assets less current liabilities			412,910		431,277
Creditors: amounts falling due after more than one year	3		<u>(290,250)</u>		<u>(139,124)</u>
Net assets			<u><u>122,660</u></u>		<u><u>292,153</u></u>
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			189,467		189,467
Profit and loss account			<u>(66,907)</u>		<u>102,586</u>
Shareholders' funds			<u><u>122,660</u></u>		<u><u>292,153</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Cottesloe Properties Limited

Abbreviated balance sheet (continued)

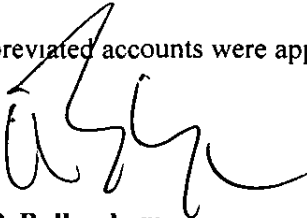
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 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 provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Board on 17 June 2010 and signed on its behalf by



W. V. P. Bullingham
Director

Registration number 02776216

The notes on pages 3 to 5 form an integral part of these financial statements.

Cottesloe Properties Limited

Notes to the abbreviated financial statements for the year ended 30 September 2009

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 the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Freehold land and buildings	-	Nil
Leasehold properties	-	Straight line over the period 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 2009**

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 October 2008	702,484	33	702,517
Disposals	(12,466)	-	(12,466)
At 30 September 2009	<u>690,018</u>	<u>33</u>	<u>690,051</u>
Depreciation and			
At 1 October 2008	61,087	-	61,087
On disposals	(3,117)	-	(3,117)
Charge for year	11,634	-	11,634
At 30 September 2009	<u>69,604</u>	<u>-</u>	<u>69,604</u>
Net book values			
At 30 September 2009	<u>620,414</u>	<u>33</u>	<u>620,447</u>
At 30 September 2008	<u>641,397</u>	<u>33</u>	<u>641,430</u>
 3. Creditors: amounts falling due after more than one year		2009 £	2008 £
Creditors include the following			
Instalments repayable after more than five years		<u>-</u>	<u>131,420</u>
The bank loans are secured			
 4. Share capital		2009 £	2008 £
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>

Cottesloe Properties Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

5. Ultimate parent undertaking

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