

Registrar copy

Registration number 02776216

Cottesloe Properties Limited

Abbreviated accounts

for the year ended 30 September 2011

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Cottesloe Properties Limited

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Cottesloe Properties Limited

**Abbreviated balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		609,145		614,530
Investments	2		33		33
			<u>609,178</u>		<u>614,563</u>
Current assets					
Stocks		26,925		11,926	
Debtors		806,256		639,835	
Cash at bank and in hand		130,879		5,621	
		<u>964,060</u>		<u>657,382</u>	
Creditors: amounts falling due within one year		<u>(902,808)</u>		<u>(426,430)</u>	
Net current assets			<u>61,252</u>		<u>230,952</u>
Total assets less current liabilities			670,430		845,515
Creditors: amounts falling due after more than one year	3		<u>(570,250)</u>		<u>(570,250)</u>
Net assets			<u><u>100,180</u></u>		<u><u>275,265</u></u>
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			189,467		189,467
Profit and loss account			<u>(89,387)</u>		<u>85,698</u>
Shareholders' funds			<u><u>100,180</u></u>		<u><u>275,265</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 4 form an integral part of these financial statements.

Cottesloe Properties Limited

Abbreviated balance sheet (continued)

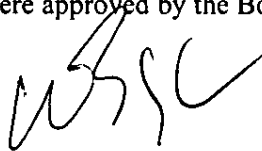
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

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 2011 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 13 June 2012 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 2011

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

1.4. Investments

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

1.5. Stock

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

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 October 2010	693,023	33	693,056
Additions	2,489	-	2,489
At 30 September 2011	695,512	33	695,545
Depreciation and			
At 1 October 2010	78,493	-	78,493
Charge for year	7,874	-	7,874
At 30 September 2011	86,367	-	86,367
Net book values			
At 30 September 2011	609,145	33	609,178
At 30 September 2010	614,530	33	614,563

Cottesloe Properties Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

3. Creditors: amounts falling due after more than one year	2011 £	2010 £
Creditors include the following:		
Secured creditors	<u>570,250</u>	<u>570,250</u>
4. Share capital	2011 £	2010 £
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