

Registered Number 02776216

COTTESLOE PROPERTIES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,416	2,348
Investments	3	-	33
		<u>1,416</u>	<u>2,381</u>
Current assets			
Stocks		-	163,923
Debtors		1,185,784	723,378
Investments		-	-
Cash at bank and in hand		50,244	2,377
		<u>1,236,028</u>	<u>889,678</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(848,822)	(870,156)
Net current assets (liabilities)		<u>387,206</u>	<u>19,522</u>
Total assets less current liabilities		<u>388,622</u>	<u>21,903</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>388,622</u>	<u>21,903</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		388,522	21,803
Shareholders' funds		<u>388,622</u>	<u>21,903</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2016

And signed on their behalf by:

W V P Bullingham, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Fixtures, fittings and equipment - 15% on cost

Other accounting policies**Investments**

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

Stock

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	90,091
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>90,091</u>
Depreciation	
At 1 October 2014	87,743
Charge for the year	932
On disposals	-
At 30 September 2015	<u>88,675</u>
Net book values	
At 30 September 2015	<u><u>1,416</u></u>
At 30 September 2014	<u><u>2,348</u></u>

3 Fixed assets Investments

Cost

At 1 October 2014 33

Disposals (33)

At 30 September 2015 -

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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