

Registered Number 02776216

COTTESLOE PROPERTIES LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	636	1,416
Investments		-	-
		<u>636</u>	<u>1,416</u>
Current assets			
Stocks		-	-
Debtors		948,273	1,185,784
Investments		-	-
Cash at bank and in hand		21,027	50,244
		<u>969,300</u>	<u>1,236,028</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(643,731)	(848,822)
Net current assets (liabilities)		<u>325,569</u>	<u>387,206</u>
Total assets less current liabilities		<u>326,205</u>	<u>388,622</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>326,205</u>	<u>388,622</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		326,105	388,522
Shareholders' funds		<u>326,205</u>	<u>388,622</u>

- For the year ending 30 September 2016 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 14 June 2017

And signed on their behalf by:

W V P Bullingham, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% on cost

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	90,091
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>90,091</u>
Depreciation	
At 1 October 2015	88,675
Charge for the year	780
On disposals	-
At 30 September 2016	<u>89,455</u>
Net book values	
At 30 September 2016	<u><u>636</u></u>
At 30 September 2015	<u><u>1,416</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	W V P Bullingham
Description of the transaction:	Interest free loans
Balance at 1 October 2015:	£ 0
Advances or credits made:	£ 95,120
Advances or credits repaid:	£ 54,532
Balance at 30 September 2016:	<u>£ 40,588</u>

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