Registration number: 03022913

Cotswold Mechanical Handling Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

Robert Powell
Chartered Accountants
A4 Spinnaker House
Hempsted Lane
Gloucester
GL2 5FD

Cotswold Mechanical Handling Limited
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Cotswold Mechanical Handling Limited
(Registration number: 03022913)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Current assets			
Debtors	2	15,835	15,635
Cash at bank and in hand		1,170	1,170
		17,005	16,805
Creditors: Amounts falling due within one year		(33,142)	(32,942)
Net liabilities		(16,137)	(16,137)
Capital and reserves			
Called up share capital	3	15,000	15,000
Profit and loss account		(31,137)	(31,137)
Shareholders' deficit		(16,137)	(16,137)

For the year ending 30 April 2012 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 January 2013 and signed on its behalf by:

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Mr T G Haylett
Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	15,000	15,000	15,000	15,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.