

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
Cosway Mansions Limited

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for the Year Ended 31st December 2015**

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Cosway Mansions Limited

Company Information
for the Year Ended 31st December 2015

DIRECTORS:

Professor J W Butt
I Caddy
J Hayat
R Grabner

REGISTERED OFFICE:

277 - 281 Oxford Street
London
W1C 2DL

REGISTERED NUMBER:

03355152 (England and Wales)

ACCOUNTANTS:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Cosway Mansions Limited (Registered number: 03355152)

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	208,117	134,754
CURRENT ASSETS			
Debtors		11,031	8,493
Cash at bank and in hand		<u>62,335</u>	<u>104,534</u>
		73,366	113,027
CREDITORS			
Amounts falling due within one year		<u>(7,397)</u>	<u>(5,740)</u>
NET CURRENT ASSETS		<u>65,969</u>	<u>107,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>274,086</u>	<u>242,041</u>
RESERVES			
Profit and loss account		<u>274,086</u>	<u>242,041</u>
		<u>274,086</u>	<u>242,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th September 2016 and were signed on its behalf by:

I Caddy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	154,934
Additions	<u>116,929</u>
At 31st December 2015	<u>271,863</u>
DEPRECIATION	
At 1st January 2015	20,180
Charge for year	<u>43,566</u>
At 31st December 2015	<u>63,746</u>
NET BOOK VALUE	
At 31st December 2015	<u>208,117</u>
At 31st December 2014	<u>134,754</u>

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.