

REGISTERED NUMBER 05042721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 25 DECEMBER 2012
FOR
COTSFORD (MANAGEMENT) LIMITED

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COTSFORD (MANAGEMENT) LIMITED (REGISTERED NUMBER: 05042721)

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FOR THE YEAR ENDED 25 DECEMBER 2012**

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COTSFORD (MANAGEMENT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2012**

DIRECTORS:	I Snelling M Lenton M Denby J M Smith H Taylor S E Hemming C P Dyke W M Cutts
SECRETARY:	M Lenton
REGISTERED OFFICE	45 Summer Row Birmingham West Midlands B3 1JJ
REGISTERED NUMBER	05042721 (England and Wales)
ACCOUNTANTS:	J W Hinks LLP incorporating Austral Ryley Chartered Accountants 19 Highfield Road Edgbaston Birmingham B15 3BH
MANAGING AGENTS	CPBigwood 45 Summer Row Birmingham West Midlands B3 1JJ

ABBREVIATED BALANCE SHEET
25 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	244,159	244,159
CURRENT ASSETS			
Debtors		1,173	968
Cash at bank		1,299	1,441
		<u>2,472</u>	<u>2,409</u>
CREDITORS			
Amounts falling due within one year		<u>2,213</u>	<u>1,795</u>
NET CURRENT ASSETS		<u>259</u>	<u>614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,418</u>	<u>244,773</u>
CREDITORS			
Amounts falling due after more than one year		(232,324)	(234,424)
PROVISIONS FOR LIABILITIES		<u>(12,072)</u>	<u>(10,327)</u>
NET ASSETS		<u>22</u>	<u>22</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>22</u>	<u>22</u>
SHAREHOLDERS' FUNDS		<u>22</u>	<u>22</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2012 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
25 DECEMBER 2012

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 6 June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M. Lenton', with a long horizontal flourish extending to the right.

M Lenton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25 DECEMBER 2012**

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 April 2008)

2 TANGIBLE FIXED ASSETS

The company purchased the freehold interest in Cotsford White House Way, Solihull from Taylor Woodrow Limited and Groundford at a price of £244,159 including legal fees on 25 April 2005

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
22	Ordinary	£1	<u>22</u>	<u>22</u>

4 ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of the shareholders, none of who hold a controlling interest in the company

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

Opening shareholders' funds	22	22
Closing shareholders' funds	<u>£22</u>	<u>£22</u>