REGISTERED NUMBER: 06796713 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

COTTONFIELDS MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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COTTONFIELDS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	R N Smith P J Smith
SECRETARY:	R N Smith
REGISTERED OFFICE:	95 Bury Old Road Whitefield Manchester M45 7AY
REGISTERED NUMBER:	06796713 (England and Wales)
ACCOUNTANTS:	Daggett and Company Chartered Accountants 516 Wilmslow Road Withington Manchester M20 4BS

COTTONFIELDS MANAGEMENT LIMITED (REGISTERED NUMBER: 06796713)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

		30.6.12	30.6.11
		£	£
CURRENT ASSETS			
Debtors		3,874	-
Cash at bank and in hand		3,947	1,091
		7,821	1,091
CREDITORS			
Amounts falling due within one year		9,226	4,631
NET CURRENT LIABILITIES		(1,405)	(3,540)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,405)	(3,540)
CAPITAL AND RESERVES			
Called up share capital	2	18	18
Profit and loss account		(1,423)	(3,558)
SHAREHOLDERS' FUNDS		(1,405)	(3,540)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 21 March 2013 and were signed on its behalf by:

R N Smith - Director

P J Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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).

Turnover
Turnover represents service charges receivable excluding Value Added Tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
18	Ordinary	1	18	18

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.