

Registered Number: 08221069

England and Wales

Cowling Manor Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 July 2013

Cowling Manor Ltd
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Cowling Manor Ltd
Accountants' Report
For the period ended 31 July 2013

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Cowling Manor Ltd for the period ended 31 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Cowling Manor Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cowling Manor Ltd and state those matters that we have agreed to state to the Board of Directors of Cowling Manor Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cowling Manor Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cowling Manor Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Cowling Manor Ltd. You consider that Cowling Manor Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cowling Manor Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Paul Watts FCCA
Coniston Lodge
2 Long Royd Close, Baildon
Shipley
BD17 6TP

Dated: 10 December 2013

Cowling Manor Ltd
Abbreviated Balance Sheet
As at 31 July 2013

	Notes	2013 £
Fixed assets		
Intangible assets	2	72,917
		72,917
Current assets		
Debtors		8,059
Cash at bank and in hand		11,447
		19,506
Creditors: amounts falling due within one year		(51,580)
Net current liabilities		(32,074)
Total assets less current liabilities		40,843
Creditors: amounts falling due after more than one year	3	(40,000)
Net assets/liabilities		843
Capital and reserves		
Called up share capital	4	1
Profit and loss account		842
Shareholders funds		843

For the period ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

Mr A Cotson Director

Date approved by the board: 10 December 2013

Cowling Manor Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 July 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 4 years.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
Additions	87,500
At 31 July 2013	87,500
Amortisation	
Charge for year	14,583
At 31 July 2013	14,583
Net Book Values	
At 31 July 2013	72,917

3 Creditors due after more than one year	2013
	£
Bank loans and overdraft	40,000

4 Share capital

Allotted called up and fully paid	2013
	£
1 Class A shares of £1.00 each	1
	1

1 Class A £1.00 share has been issued during the period at par for a cash consideration of £1.

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.