

Registered Number: 08221069

England and Wales

Cowling Manor Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2014

Cowling Manor Ltd
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Cowling Manor Ltd
Accountants' Report
For the year ended 31 July 2014

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 year ended 31 July 2014 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.

Jack Barr
Feizor
Nr Austwick
North Yorkshire
LA2 8DF

Dated 24 March 2015

Cowling Manor Ltd
Abbreviated Balance Sheet
As at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	51,042	72,917
		51,042	72,917
Current assets			
Debtors		16,257	8,059
Cash at bank and in hand		3,137	11,447
		19,394	19,506
Creditors: amounts falling due within one year		(9,788)	(51,580)
Net current assets		9,606	(32,074)
Total assets less current liabilities		60,648	40,843
Creditors: amounts falling due after more than one year	3	(56,200)	(40,000)
Net assets		4,448	843
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		4,447	842
Shareholders funds		4,448	843

For the year ended 31 July 2014 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 year 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: 24 March 2015

Cowling Manor Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2014

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		
At 01 August 2013	87,500	
At 31 July 2014	87,500	
Amortisation		
At 01 August 2013	14,583	
Charge for year	21,875	
At 31 July 2014	36,458	
Net Book Values		
At 31 July 2014	51,042	
At 31 July 2013	72,917	
3 Creditors due after more than one year	2014	2013
	£	£
Bank loans and overdraft	56,200	40,000

4 Share capital

	2014	2013
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	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.