

Registered Number: 08221069

England and Wales

Cowling Manor Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

Cowling Manor Ltd  
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For the year ended 31 July 2015

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Cowling Manor Ltd  
Accountant's Report  
For the year ended 31 July 2015

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 2015 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 member 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 loss of Cowling Manor Ltd.~~ You consider that Cowling Manor Ltd is exempt from the

statutory audit requirement for the year.

Jack Cottage

Feizor

Nr Austwick

North Yorkshire

LA2 8DF

**Dated** 28 March 2016

Cowling Manor Ltd  
Abbreviated Balance Sheet  
As at 31 July 2015

|                                                                | Notes | 2015<br>£       | 2014<br>£       |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |
| Intangible assets                                              | 2     | 29,167          | 51,042          |
|                                                                |       | <b>29,167</b>   | <b>51,042</b>   |
| <b>Current assets</b>                                          |       |                 |                 |
| Debtors                                                        |       | 12,320          | 16,257          |
| Cash at bank and in hand                                       |       | 3,256           | 3,137           |
|                                                                |       | <b>15,576</b>   | <b>19,394</b>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <b>(7,596)</b>  | <b>(9,788)</b>  |
| <b>Net current assets</b>                                      |       | <b>7,980</b>    | <b>9,606</b>    |
| <b>Total assets less current liabilities</b>                   |       | <b>37,147</b>   | <b>60,648</b>   |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | <b>(36,300)</b> | <b>(56,200)</b> |
| <b>Net assets</b>                                              |       | <b>847</b>      | <b>4,448</b>    |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        | 4     | 1               | 1               |
| Profit and loss account                                        |       | 846             | 4,447           |
| <b>Shareholders funds</b>                                      |       | <b>847</b>      | <b>4,448</b>    |

For the year ended 31 July 2015 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

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Mr A Cotson Director

Date approved by the board: 28 March 2016

Cowling Manor Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 July 2015

## 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

|                          | <b>Intangible<br/>fixed<br/>assets</b> |  |
|--------------------------|----------------------------------------|--|
| <b>Cost or valuation</b> |                                        |  |
| At 01 August 2014        | 87,500                                 |  |
| At 31 July 2015          | <b>87,500</b>                          |  |
| <b>Amortisation</b>      |                                        |  |
| At 01 August 2014        | 36,458                                 |  |
| Charge for year          | 21,875                                 |  |
| At 31 July 2015          | <b>58,333</b>                          |  |
| <b>Net Book Values</b>   |                                        |  |
| At 31 July 2015          | <b>29,167</b>                          |  |
| At 31 July 2014          | <b>51,042</b>                          |  |

|                                                 |                   |                   |
|-------------------------------------------------|-------------------|-------------------|
| <b>3 Creditors due after more than one year</b> | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
| Bank loans and overdraft                        | 36,300            | 56,200            |

## 4 Share capital

|                                          |                   |                   |
|------------------------------------------|-------------------|-------------------|
| <b>Allotted called up and fully paid</b> | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
| 1 Class A shares of £1.00 each           | 1                 | 1                 |
|                                          | <b>1</b>          | <b>1</b>          |

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.