

Registered Number: 08221069

England and Wales

Cowling Manor Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Cowling Manor Ltd
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Cowling Manor Ltd

Accountant's Report
For the year ended 31 July 2016

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 2016 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 respect 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
Jack Cottage
Feizor
Nr Austwick
North Yorkshire
LA2 8DF

Dated: 27 April 2017

Cowling Manor Ltd
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	7,292	29,167
		7,292	29,167
Current assets			
Debtors		18,794	12,320
Cash at bank and in hand		3,383	3,256
		22,177	15,576
Creditors: amounts falling due within one year		(6,126)	(7,596)
Net current assets		16,051	7,980
Total assets less current liabilities		23,343	37,147
Creditors: amounts falling due after more than one year	3	(23,711)	(36,300)
Net assets/liabilities		(368)	847
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(369)	846
Shareholders funds		(368)	847

For the year ended 31 July 2016 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: 27 April 2017

Cowling Manor Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

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 January 2015).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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 2015	£	87,500
At 31 July 2016		87,500

Amortisation

At 01 August 2015	58,333
Charge for year	21,875
At 31 July 2016	80,208

Net Book Values

At 31 July 2016	7,292
At 31 July 2015	29,167

3 Creditors: amounts falling due after one year

	2016	2015
	£	£
Bank loans and overdraft	23,711	36,300

4 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
1 Class A share 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.